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| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |  |  | Assets that Were Subject of Demand |  | Assets that Were Repurchased or Replaced |  | Assets Pending Repurchase or Replacement |  | Demand in Dispute |  | Demand Withdrawn |  | Demand <br> Rejected |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  | (\% of principal balance) | \$ | $\begin{array}{\|l} \hline \text { (\% of } \\ \text { principal } \\ \text { balance) } \\ \hline \end{array}$ | \$ | $\begin{aligned} & \text { (\% of } \\ & \text { principal } \\ & \text { balance }) \end{aligned}$ |  | $\begin{array}{\|l} \hline \text { (\% of } \\ \text { principal } \\ \text { balance }) \\ \hline \end{array}$ |  | (\% of principal balance) | $\square$ | $\left.\begin{array}{\|l\|}\hline \text { (\% of } \\ \text { principal } \\ \text { balance }\end{array}\right]$ |  | $\begin{array}{\|l\|} \hline \text { (\% of } \\ \text { principal } \\ \text { balance }) \\ \hline \end{array}$ |
| 3138WDKS9 |  | 3 RIVERS FEDERAL CU | 1 | \$246,913.95 | 0.1\% | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 01 $\$ 0.00$ | NA 0 | 0\|\$0.00 | NA | \$0.00 | NA |
|  |  | ACADEMY MORTGAGE CORPORATION | 28 | \$7,742,023.86 | 3.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | $0 \$ 0.00$ | NA | 50.00 | NA |
|  |  | ACE MORTGAGE LOAN CORPORATION | 1 | \$375,000.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  |  | ACOPIA HOME LOANS | 1 | \$213,231.38 | 0.08\% | 0\|\$0.00 | NA 0 | 0\$\$0.00 | NA | \$0.00 | NA 0 | 10\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | AFFILIATED MORTGAGE COMPANY | 2 | \$545,276.00 | 0.22\% | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 50.00 | NA |
|  |  | ALLIED MORTGAGE GROUP |  | \$256,154.49 | 0.1\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA ${ }^{\text {O }}$ | 10\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  |  | ALLIED MORTGAGE GROUP INC | 1 | \$187,258.65 | 0.07\% | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 50.00 | NA |
|  |  | ALPHA MORTGAGE CORPORATION | 2 | \$363,027.26 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 50.00 | NA |
|  |  | AMARILLO NATIONAL BANK | 1 | \$192,850.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | AMEGY MORTGAGE COMPANY, LLC | 1 | \$263,652.35 | 0.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 10\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | $\begin{aligned} & \text { AMERICAN EQUITY } \\ & \text { MORTGAGE, INC } \end{aligned}$ | 1 | \$181,276.83 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$187,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | AMERICAN <br> NEIGHBORHOOD <br> MORTGAGE ACCEPTANCE <br> COMPANY LLC | 1 | \$350,000.00 | 0.14\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  |  | AMERICAN PACIFIC MTG CORP | 8 | \$2,463,333.48 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$765,624.12 | 0.3\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$414,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | AMERIHOME FINANCIAL, LLC | 1 | \$304,416.52 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | AMERIHOME PLATINUM | 2 | \$724,990.00 | 0.29\% 0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA | 0\|\$0.00 | NA O | 10\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | AMERIPRO FUNDING, INC | 1 | \$328,410.00 | 0.13\% 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0\|\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\|\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  |  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$646,838.29 | 0.26\% 0 | 0\$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0\$0.00 | NAO | 0\$0.00 |  | \$0.00 | NA |
|  |  | ARK-LA-TEX FINANCIAL <br> SERVICES, LLC DBA <br> BENCHMARK MORTGAGE | 2 | \$466,105.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 10\$0.00 | NA 0 | $0 \$ 0.00$ | NA | \$0.00 | NA |
|  |  | ASCENT HOME LENDING LLC | 1 | \$345,600.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  |  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,870.49 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$216,795.57 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  |  | AURORA FINANCIAL GROUP, INC | 1 | \$348,650.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 50.00 | NA |
|  |  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$1,313,580.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 10\$0.00 | NAO | 0\$0.00 | N | \$0.00 | NA |
|  |  | BANCORPSOUTH BANK | 1 | \$215,299.27 | 0.09\% 0 | 0\|\$0.00 | NA 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$ $\$ 0.00$ | NA 0 | 10\$0.00 | NA0 | 0\$0.00 | NA | 0\|\$0.00 | NA |
|  |  | BANK OF ENGLAND | 2 | \$654,550.00 | 0.26\% 0 | 0\|\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA0 | 10\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  |  | BANK OF HERRIN | , | \$254,064.99 | 0.1\% 0 | 0\|\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0 \$ 0.00 | NA 0 | 10 $\$ 0.00$ | NA0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  |  | BANK OF THE CASCADES | 1 | \$254,500.00 | 0.1\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0, \$0.00 | NA0 | 10 $\$ 0.00$ | NA0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  |  | BANK OF THE JAMES |  | \$235,682.10 | 0.09\% 0 | 0\|\$0.00 | NA 0 | 0/\$0.00 | NA 0 | 0, \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$945,751.20 | 0.38\% 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | $0 \$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | BANKLINE MORTGAGE CORPORATION | 1 | \$209,217.80 | 0.08\% 0 | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | BANKNEWPORT | 1 | \$266,250.00 | 0.11\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA0 | 10 $\$ 0.00$ | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  |  | BAXTER CREDIT UNION | 1 | \$283,000.00 | 0.11\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA0 | 10\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  |  | BAY EQUITY LLC | 3 | \$881,700.00 | 0.35\% 0 | 0\|\$0.00 | NA 0 | 0/\$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0 1 0.00 | NA 0 | 0\$0.00 | NA | 0 \$ 0.00 | NA |
|  |  | BELL STATE BANK \& TRUST | 3 | \$812,650.00 | 0.32\% 0 | O\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | $\begin{aligned} & \text { BENCHMARK COMMUNITY } \\ & \text { BANK } \end{aligned}$ | 1 | \$220,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  |  | BLACKHAWK BANK | 1 | \$220,000.00 | 0.09\% 0 | 0\|\$0.00 | NA 0 | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 10\$0.00 | NA0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  |  | BNB FINANCIAL INC. | 1 | \$199,736.63 | 0.08\% 0 | 0\|\$0.00 |  | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA0 | 10\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  |  | BOEING EMPLOYEES' CREDIT UNION | 3 | \$683,560.69 | 0.27\% 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  |  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$178,270.22 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  |  | BROKER SOLUTIONS INC. | 1 | \$364,555.59 | 0.15\% 0 | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 10 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  |  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$5,083,141.22 | 2.02\% 0 | 0 $\$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | $0 \$ 0.00$ | NA |
|  |  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$963,400.00 | 0.38\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$1,279,385.19 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | BRONCO FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.08\% 0 | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  |  | BRYANT BANK | 1 | \$346,282.92 | 0.14\% 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 10\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  |  | CAMBRIDGE SAVINGS BANK | 1 | \$285,000.00 | 0.11\% 0 | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  |  | CAPITAL CREDIT UNION | 1 | \$229,400.00 | 0.09\% 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 10\$0.00 | NA0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  |  | CARDINAL FINANCIAL COMPANY, L.P. DBA |  | \$260,600.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | $0$ |  | $0 \$ 0.00$ |  | $0$ |  | $0 \$ 0.00$ | NA |


|  | SEBONIC FINANCIAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$196,484.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL INC | 5 | \$1,787,780.16 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$248,979.09 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENDERA FUNDING, INC. | 2 | \$557,405.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$198,961.56 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$188,800.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | $\begin{aligned} & \text { CENTURY LENDING } \\ & \text { COMPANY } \end{aligned}$ | 4 | \$1,145,471.02 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHARTWAY FEDERAL CREDIT UNION | 2 | \$564,795.72 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |


| CHERRY CREEK MORTGAGE CO., INC. |  | \$3,670,248.69 | 1.46\% | 0 \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$467,362.13 | 0.19\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG FINANCIAL | 1 | \$204,723.87 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA |  | \$1,255,405.00 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 10 | \$3,013,807.82 | 1.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE MORTGAGE | 2 | \$669,462.72 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE | 2 | \$669,521.62 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC |  | \$416,450.87 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$262,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY WEST CREDIT UNION | 1 | \$310,000.00 | 0.12\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 3 | \$929,441.04 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$514,584.81 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$217,691.66 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$326,250.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$2,179,883.03 | 0.87\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DSW MORTGAGE INC, A COLORADO CORPOR | 1 | \$338,873.11 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EAGLE BANK A CORPORATION. | 1 | \$290,616.80 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$245,650.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$506,789.33 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERATT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$291,292.91 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$194,493.54 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$239,903.67 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$179,313.56 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL, INC. | 1 | \$197,477.54 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$38,014.15 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST |  | \$1,591,609.12 | 0.63\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$3,465,377.68 | 1.38\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION |  | \$178,200.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC |  | \$298,805.28 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FC LENDING, LTD. | 1 | \$391,624.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK | 1 | \$407,450.42 | 0.16\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK COORESPONDENT MORTGAG | 1 | \$330,600.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$318,894.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$207,575.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$232,450.40 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE,LLC,A LIMITED LIABILITY CO |  | \$399,461.19 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE |  | \$625,500.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$839,500.00 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$178,675.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. |  | \$1,524,100.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$406,150.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$282,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$493,805.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 2 | \$396,150.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION |  | \$365,750.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$405,100.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$1,325,850.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$189,905.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$541,672.55 | 0.22\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,433,997.92 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST OKLAHOMA MORTGAGE |  | \$244,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC. |  | \$266,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO |  | \$385,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$841,983.00 | 0.34\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK | 1 | \$314,585.19 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A. | 1 | \$207,100.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTRUST BANK |  | \$322,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$370,400.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$274,438.12 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | A |


| FREEDOM MORTGAGE CORPORATION | 1 | \$189,759.25 | 0.08\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FREMONT BANK | , | \$896,875.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$520,433.77 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GEO-CORP, INC | 1 | \$288,750.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GIBSLAND BANK \& TRUST | 1 | \$312,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GMFS, LLC | 1 | \$190,000.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC. | 1 | \$271,800.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GOTMORTGAGE.COM | 2 | \$480,660.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GRANITE STATE CREDIT UNION | , | \$197,339.78 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GSF MORGAGE CORPORATION | 1 | \$298,855.93 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$244,393.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$223,300.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$200,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY |  | \$2,272,946.30 | 0.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HEARTLAND BANK | 1 | \$270,750.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 3 | \$955,213.91 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HICKORY POINT BANK \& TRUST, FSB | 1 | \$247,500.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$196,292.36 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$492,445.11 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HNB FIRST BANK | 1 | \$220,103.12 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| HOME BANK | 1 | \$234,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME FINANCING CENTER, INC. | 1 | \$195,741.90 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME STATE BANK, N.A. | 1 | \$295,800.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$4,935,531.14 | 1.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 | \$2,291,746.33 | 0.91\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | A |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$251,750.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HORIZON BANK, N.A. | 2 | \$489,200.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| INLANTA MORTGAGE INC.. | 1 | \$212,526.08 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| INLATA MORTGAGE INC.. | 1 | \$195,750.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$274,340.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 2 | \$506,301.72 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$618,938.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| INVESTORS HOME MORTGAGE | , | \$648,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION |  | \$1,667,176.31 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LADERA LENDING INC | 1 | \$288,386.71 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION | 1 | \$327,147.59 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$1,418,310.33 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$175,767.24 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$217,962.60 | 0.09\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LAYTON STATE BANK | 1 | \$362,350.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LEADER BANK N.A. | 1 | \$275,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATIO |  | \$1,197,723.08 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LHM FINANCIAL CORPORATION | 2 | \$492,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 2 | \$527,920.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LOANDEPOT.COM, LLC | 2 | \$452,496.40 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$593,407.84 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MAVERICK FUNDING CORP. | 1 | \$246,050.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| MCKINLEY MORTGAGE LLC | 1 | \$191,194.68 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEETINGHOUSE | 1 | \$219,406.22 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 3 | \$646,550.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERIDIAN BANK | 1 | \$397,975.24 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$345,945.44 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$270,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$304,500.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MICHIGAN MUTUAL, INC. | 3 | \$773,600.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MID AMERICA MORTGAGE | 2 | \$705,150.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MIDWEST COMMUNITY BANK | 1 | \$180,500.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$195,630.00 | 0.08\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |


| MISSION CITY FEDERAL CREDIT UNION | 1 | \$483,362.64 | 0.19\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$ $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$322,574.66 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | 相 |
| MLD MORTGAGE, INC. | 2 | \$498,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MONARCH MORTGAGE | 1 | \$379,800.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MONUMENT BANK | 1 | \$376,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MORTGAGE CAPITAL OF MN INC | 1 | \$276,925.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. | 1 | \$174,779.83 | 0.07\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$855,400.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$238,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE MASTER, INC | 2 | \$644,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| MORTGAGE ONE SOLUTIONS, INC. | 1 | \$294,500.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$1,198,698.38 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MORTGAGE SOLUTIONS OF COLORADO,LLC |  | \$189,905.00 | 0.08\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MORTGAGENETWORK |  | \$1,455,239.71 | 0.58\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$202,127.37 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$412,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$278,055.49 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 7 | \$2,350,392.80 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$318,250.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | A |
| MOVEMENT MORTGAGE LLC | 1 | \$315,165.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 17 | \$4,878,584.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 2 | \$573,800.00 | 0.23\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| MUFG UNION BANK, N.A. |  | \$1,216,227.35 | 0.48\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$922,275.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$996,186.81 | 0.4\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| NETWORK FUNDING, L.P. |  | \$1,259,998.24 | 0.5\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$525,738.68 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| NEVADA STATE BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$188,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$327,568.07 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NEW MEXICO BANK AND TRUST | 1 | \$416,438.29 | 0.17\% | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$449,453.40 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$325,560.87 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$417,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NJ LENDERS CORP. | 1 | \$625,000.00 | 0.25\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ |  |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$319,578.61 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA $0 \$ 0.00$ | A |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$362,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 7 | \$2,188,760.40 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| OMNIAMERICAN BANK | 2 | \$438,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| OMT MORTGAGE LLC | 1 | \$296,599.93 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| ON Q FINANCIAL | 1 | \$254,056.59 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ON Q FINANCIAL, INC. | 2 | \$637,915.93 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$208,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| OPES ADVISORS, INC. |  | \$479,200.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$387,920.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$408,750.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | NA |
| PACOR MORTGAGE CORP | 1 | \$248,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$278,263.82 | 0.11\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$384,526.61 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$503,309.69 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PATELCO CREDIT UNION | 2 | \$514,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$322,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 2 | \$412,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PEOPLES NATIONAL BANK | 3 | \$749,875.62 | 0.3\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$345,771.63 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PINNACLE BANK OF SC | 1 | \$197,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$8,033,152.08 | 3.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| PLATINUM MORTGAGE, INC. | 3 | \$865,900.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PLAZA HOME MORTGAGE | 4 | \$1,063,756.38 | 0.42\%\|0 | 0\$0.00 | NA 0 | \|\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA $01 \$ 0.00$ | NA |


| PLAZA HOME MORTGAGE, INC. | 1 | \$645,300.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PMAC LENDING SERVICES, INC. | 11 | \$3,097,569.29 | 1.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$353,400.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$192,000.00 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME LENDING, LLC | 2 | \$669,746.62 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$183,202.00 | 0.07\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,819,969.76 | 1.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 4 | \$1,178,296.97 | 0.47\% 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$417,000.00 | 0.17\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$356,000.00 | 0.14\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 1 | \$244,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANLIFE, INC. | 1 | \$286,663.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK | 1 | \$410,446.38 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$558,250.00 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 2 | \$405,460.00 | 0.16\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$944,800.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$685,895.13 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL BANCORP | 2 | \$536,050.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$508,105.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$362,900.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC INC | 1 | \$337,554.90 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$212,849.54 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,115,950.87 | 0.44\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$193,410.00 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMK | 1 | \$373,030.09 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$289,618.11 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$185,000.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$532,250.89 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$335,000.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$227,000.00 | 0.09\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$183,513.47 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$377,127.72 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A. | 1 | \$391,971.29 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$308,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$544,913.44 | 0.22\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$212,800.00 | 0.08\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK \& TRUST | 1 | \$294,000.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$517,905.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$387,294.51 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION | 1 | \$198,244.48 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC. | 1 | \$190,950.00 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. | 1 | \$350,553.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$272,457.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 36 | \$11,290,004.11 | 4.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$625,500.00 | 0.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP. | 2 | \$649,700.00 | 0.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$904,291.68 | 0.36\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH STATE BANK | 2 | \$523,000.00 | 0.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPC CREDIT UNION | 1 | \$279,000.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$416,438.29 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC. | 39 | \$11,469,491.34 | 4.56\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUDING INC.. | 1 | \$333,600.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 2 | \$641,321.36 | 0.26\% 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC. | 2 | \$468,190.84 | 0.19\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC.. | 2 | \$418,500.00 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$411,944.36 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC. | 1 | \$249,500.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC.. | 1 | \$322,584.23 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMITFUNDING INC. | 1 | \$211,720.83 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$983,206.91 | 0.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$332,000.00 | 0.13\% 0 | \|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA\|O | \$0.00 | NA |


|  | SUSQUEHANNA BANK | 2 | \$443,119.53 | 0.18\% 0 | 00.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 00.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SWBC MORTGAGE CORPORATION | 4 | \$868,465.02 | 0.35\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$259,649.78 | 0.1\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.17\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE COLUMBIA BANK | 1 | \$180,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 3 | \$915,495.36 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 2 | \$395,950.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 2 | \$419,100.00 | 0.17\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS | 1 | \$266,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$283,500.00 | 0.11\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$200,373.52 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | TOWNEWBANK MORTGAGE A CORPORATION | 1 | \$182,875.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRAVERSE CITY STATE BANK |  | \$183,363.67 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$183,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$346,750.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUST MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTONE FINANCIAL | 1 | \$344,250.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$539,304.97 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$416,085.71 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$294,828.60 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP. | 1 | \$487,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 34 | \$10,870,110.56 | 4.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$554,257.16 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$3,885,497.79 | 1.55\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$681,362.91 | 0.27\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$396,200.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$368,125.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$198,550.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 2 | \$588,257.07 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,272.91 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLIANCE BANK | 1 | \$179,640.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$480,708.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC | 1 | \$281,704.13 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 6 | \$1,592,486.46 | 0.63\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$175,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$544,730.05 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$596,668.88 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 21 | \$6,850,188.47 | 2.73\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WALL FINANCIAL, INC | 1 | \$472,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$319,500.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$516,137.21 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$267,900.00 | 0.11\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN FEDERAL CREDIT UNION | 1 | \$414,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC- CONV | 1 | \$209,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$980,461.12 | 0.39\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP. | 2 | \$364,501.16 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$1,089,992.00 | 0.35\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 863 | \$251,288,810.06 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDKT7 | ACADEMY MORTGAGE CORPORATION | 24 | \$7,161,986.54 | 3.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACG FUNDING INC | 1 | \$179,762.97 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$274,030.38 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$578,501.60 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$358,564.23 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANT CREDIT UNION | 1 | \$199,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$416,487.26 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$317,821.31 | 0.16\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$417,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 7 | \$1,931,264.77 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$176,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 4 | \$813,375.00 | 0.4\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


| MERIHOME FINANCIAL, LLC | 2 | \$736,370.00 | 0.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERIHOME PLATINUM |  | \$183,800.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERIPRO FUNDING, INC | 1 | \$388,800.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$849,616.49 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$187,852.30 | 0.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$207,726.09 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 1 | \$387,477.35 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$184,257.05 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$881,950.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 1 | \$255,655.16 | 0.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SULLIVAN |  | \$387,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$930,973.34 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF WHITTIER, N.A. |  | \$178,400.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANNER BANK, A CORPORATION | 1 | \$219,434.85 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$337,250.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC | 5 | \$1,649,944.74 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$206,900.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLUELEAF LENDING, LLC | 1 | \$393,093.35 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$224,696.92 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BOONE COUNTY NATIONAL BANK |  | \$236,203.54 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$197,600.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION | 1 | \$237,187.24 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. | 2 | \$794,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,558,425.84 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING |  | \$1,127,975.49 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$620,400.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BROOKHOLLOW MORTGAGE SERVICES, LTD |  | \$187,163.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$275,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$205,800.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CASHCALL INC | 1 | \$290,700.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$207,480.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK | 1 | \$217,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 2 | \$1,061,950.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTURY LENDING COMPANY |  | \$1,169,067.46 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$273,772.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC. | 10 | \$3,082,986.63 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$400,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$2,022,389.55 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$388,970.90 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,700,215.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 1 | \$362,422.12 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 10 | \$2,979,466.93 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL SAVINGS, F.A. |  | \$180,500.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$241,015.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE |  | \$176,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$276,450.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY TRUST BANK | 3 | \$642,305.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$275,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 1 | \$180,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD. | 1 | \$386,163.54 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$324,974.93 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$435,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT |  | \$208,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$332,062.15 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$180,756.19 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 6 | \$1,599,529.58 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 3 | \$583,485.34 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$918,634.68 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL | 1 | \$185,600.00 | 0.09\% | 0 \$0.00 | NA] | \|\$0.00 | NA\|0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$272,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$181,875.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$199,125.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$569,492.98 | 0.28\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$532,872.15 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| EVOLVE BANK \& TRUST | 2 | \$595,384.80 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,515,556.54 | 1.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$370,700.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FBC MORTGAGE LLC | 1 | \$372,372.73 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FBC MORTGAGE, LLC | 1 | \$312,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 3 | \$645,310.27 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$217,550.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,076,600.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST CHOICE LOAN SERVICES INC. |  | \$1,839,736.25 | 0.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,311,636.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST FEDERAL BANK | 1 | \$371,510.13 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$276,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$323,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 1 | \$186,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST HAWAIIAN BANK |  | \$399,461.64 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$2,214,709.31 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FIRST INTERSTATE BANK | 1 | \$395,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST MINNESOTA BANK | 1 | \$226,100.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$306,604.82 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$777,671.81 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,092,561.44 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$208,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA |  | \$199,371.99 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | 相 |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$549,758.46 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SOUTHEAST BANK | 1 | \$199,231.27 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRST STANDARD FINANCIAL CORP., DBA NEXCAP HOME LOANS | 2 | \$534,774.79 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$391,761.86 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST CO | 1 | \$247,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$992,168.36 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$187,500.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRSTRUST BANK | 2 | \$554,281.73 | 0.27\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | - |
| FORUM CREDIT UNION | 1 | \$237,194.27 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FRANKLIN AMERICAN | 1 | \$553,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| FULTON BANK, N.A. | 1 | \$294,129.48 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$850,178.03 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GEO CORP INC, | 1 | \$326,250.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GOOGAIN INC | 1 | \$416,463.23 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GREAT LAKES CREDIT UNION |  | \$247,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GREATER NEVADA MORTGAGE | 1 | \$221,200.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| GREENBACK FUNDING, INC. | 1 | \$316,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GREENWOOD CREDIT UNION | 1 | \$340,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| GUARANTY TRUST COMPANY | 2 | \$477,681.69 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY | 4 | \$956,856.00 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HARBOR NATIONAL BANK | 1 | \$217,550.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HARBORONE BANK | 2 | \$623,100.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND BANK | 2 | \$417,759.40 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$239,380.95 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$319,500.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HIGHTECHLENDING INC | 1 | \$285,223.91 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 21 | \$6,850,215.74 | 3.4\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | \$2,268,637.23 | 1.12\% | 0 \$0.00 |  | \$0.00 |  | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY LLC | 1 | \$399,804.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$184,300.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| HORIZON BANK, N.A. | 1 | \$178,359.43 | 0.09\%\|0 | 0 \$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | O\$0.00 |  |

HOUSTON CAPITAL MORTGAGE
INLAND BANK AND TRUST
INTERBANK MORTGAGE COMPANY
JEFFERSON BANK OF MISSOURI
JMAC LENDING, INC.
KARPE MORTGAGE, INC.
KEY LENDING SOLUTIONS LLC
KINECTA FEDERAL CREDIT UNION
LADERA LENDING INC
LADERA LENDING, INC.
LAKE MICHIGAN CREDIT UNION
LAKE MORTGAGE COMPANY, INC
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LEADER BANK N.A.
LEADERONE FINANCIAL CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATIO
LHM FINANCIAL CORPORATION
LIBERTY SAVINGS BANK, FSB
LIVE WELL FINANCIAL, INC.
LOANDEPOT.COM, LLC
LOS ALAMOS NATIONAL BANK
MAGNA BANK
MCKINLEY MORTGAGE LLC
MEGASTAR FINANCIAL CORP
MEMBERS MORTGAGE COMPANY, INC.
MERIWEST MORTGAGE COMPANY, LLC
MICHIGAN MUTUAL, INC.
MID AMERICA MORTGAGE
MID-ISLAND MORTGAGE CORP.
MIDUSA CREDIT UNION, INC.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MLD MORTGAGE, INC.
MONARCH BANK
MORTGAGE 1 INCORPORATED
MORTGAGE INVESTORS GROUP
MORTGAGE MASTER, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGENETWORK
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL, INC.
MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE LLC.
MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE LLC.
MOVEMENT MORTGAGE, LLC
MUFG UNION BANK, N.A.
NAT RES - OREGON
NATIONS DIRECT MORTGAGE, LLC.
NCB, FSB
NETWORK FUNDING, L.P.
NODAWAY VALLEY BANK
NORTH AMERICAN SAVINGS BANK, FSB
NORTHWESTERN MORTGAGE COMPANY
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION
NOTRE DAME FEDERAL CREDIT UNION
NUMERICA CREDIT UNION
NUVISION FCU
NVR MORTGAGE FINANCE, INC.
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
ON Q FINANCIAL INC
ON Q FINANCIAL, INC.
$\$ 275,500.00|0.14 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 243,017.34|0.12 \%| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 189,400.00|0.09 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $3|\$ 1,790,456.25| 0.89 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $1 . \$ 300,000.00|0.15 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 183,650.00|0.09 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $6 \$ 1,512,389.490 .75 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 479,462.620 .24 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 562,971.170 .28 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 475,000.00|0.24 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 178,600.000 .09 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 417,000.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $\$ 230,196.470 .11 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 275,000.00|0.14 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 775,886.220 .38 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 264,100.000 .13 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 202,133.470 .1 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 468,180.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $\$ 187,752.430 .09 \% 00000 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 346,800.00|0.17 \% ~ 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $\$ 228,000.00|0.11 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 231,040.00$ 0.11\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 292,114.830 .14 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 432,500.000 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 223,250.000 .11 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 391,500.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 \$322,667.88 $0.16 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $\$ 275,200.00|0.14 \% 00 \$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 755,220.00|0.37 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 246,000.00|0.12 \% ~ 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 456,205.560 .23 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 190,000.00|0.09 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 178,424.710 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 495,550.00|0.25 \%| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$



 $\$ 635,084.53|0.31 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| ONY GLO, INC. | 1 | \$182,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OPES ADVISORS, INC. |  | \$1,181,100.00 | 0.59\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ORNL FEDERAL CREDIT UNION |  | \$393,300.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - |  | \$224,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL - CORRESPON |  | \$289,750.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$206,352.90 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$678,213.27 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$698,085.64 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 2 | \$897,654.16 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$219,703.66 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARKSIDE LENDING LLC |  | \$1,411,438.29 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PATELCO CREDIT UNION | 2 | \$706,950.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PATRIOT HOME MORTGAGE |  | \$318,250.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$1,017,874.86 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 2 | \$458,164.02 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$251,085.72 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 21 | \$6,638,544.05 | 3.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PIONEER BANK |  | \$177,760.23 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$911,559.93 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM MORTGAGE, INC. | 1 | \$405,964.70 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLAZA HOME MORTGAGE |  | \$1,355,160.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PMAC LENDING SERVICES, INC. | 8 | \$2,901,327.05 | 1.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| POPLAR BLUFF FEDERAL CREDIT UNION | 1 | \$216,308.24 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST CO, ISAOA |  | \$185,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$274,789.38 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRIME SOURCE MORTGAGE,INC,A DELAWARE CORPORATION | 1 | \$238,800.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$378,484.00 | 0.19\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PRIORITY HOME MORTGAGE, LP |  | \$259,786.44 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$479,618.11 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$809,387.04 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RANLIFE, INC. | 1 | \$265,573.38 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RAYMOND JAMES BANK, N.A. | 1 | \$303,565.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| REGENCY MORTGAGE CORP | 2 | \$740,569.17 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RENASANT BANK |  | \$218,130.22 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC |  | \$1,740,956.46 | 0.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL BANCORP |  | \$185,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$367,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RH FUNDING CO |  | \$185,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$190,913.27 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RMK | 1 | \$427,500.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROSS MORTGAGE CORPORATION | 2 | \$503,945.85 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| ROYAL UNITED MORTGAGE LLC |  | \$260,100.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAFE CREDIT UNION | 1 | \$397,900.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SALAL CREDIT UNION |  | \$417,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$417,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| SECURITY STATE BANK | 1 | \$324,900.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$1,254,164.60 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SENTE MORTGAGE, INC. | 3 | \$742,277.93 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHEA MORTGAGE INC. |  | \$253,657.86 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SHORE MORTGAGE | 2 | \$494,411.00 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 16 | \$4,140,972.49 | 2.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SKYLINE FINANCIAL CORP. |  | \$1,199,462.62 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOLARITY CREDIT UNION |  | \$176,567.18 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOMERSET TRUST COMPANY |  | \$208,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1 | \$176,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION |  | \$206,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH STATE BANK | 1 | \$216,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY <br> COMPANY |  | \$320,000.00 | 0.16\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SOUTHWEST BANK |  | \$219,920.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$351,920.00 | 0.17\%\|0 | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00\| | NA\|0 | 0\|\$0.00 | NA 0 | 0\$0.00 |  |


|  | STATE FARM BANK, F.S.B. | 2 | \$530,256.51 | 0.26\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STEARNS LENDING INC. | 26 | \$9,080,613.30 | 4.5\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$331,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUMMIT BANK AND TRUST | 1 | \$176,472.55 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC. | 1 | \$239,676.72 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SUMMIT FUNDING INC | 2 | \$619,052.01 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUMMIT FUNDING INC. | 4 | \$1,291,602.34 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUMMIT FUNDING INC.. | 2 | \$388,666.37 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | A |
|  | SUMMIT FUNDING INC. | 1 | \$256,500.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$617,046.54 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 5 | \$1,429,740.54 | 0.71\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TALMER BANK AND TRUST, SUCESSOR TO FIRST PLACE BANK | 1 | \$321,654.06 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TANDEM MORTGAGE, INC. | 1 | \$357,928.04 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE BANK OF MAINE | 1 | \$395,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$211,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE MORTGAGE HOUSE, INC. | 1 | \$327,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$398,180.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$417,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THRIVENT FEDERAL CREDIT UNION | 1 | \$217,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | TOWN \& COUNTRY BANK AND TRUST COMPANY | 1 | \$216,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$193,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$416,450.87 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TRAVIS CREDIT UNION | 3 | \$837,400.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | TROPICAL FINANCIAL CREDIT UNION | 1 | \$365,500.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TRUSTONE FINANCIAL | 2 | \$510,650.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | TSB BANK | 1 | \$198,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$808,250.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$825,222.83 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FEDERAL CREDIT UNION | 1 | \$240,848.21 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$324,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 25 | \$7,380,697.83 | 3.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$476,000.00 | 0.24\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,756,380.91 | 1.37\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$270,401.49 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$207,400.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | UNIWYO FCU | 1 | \$175,673.58 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$180,750.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | VENTURE BANK | 1 | \$222,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | VERITAS FUNDING, LLC | 2 | \$384,700.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$492,200.00 | 0.24\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$2,718,479.43 | 1.35\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,096,029.39 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,081.67 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 1 | \$203,186.41 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$977,243.14 | 0.48\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$257,325.38 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA |
|  | Unavailable | 5 | \$1,364,837.74 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 697 | \$201,682,229.09 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDKU4 | 360 MORTGAGE GROUP, LLC | 1 | \$284,641.43 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 9 | \$2,559,837.71 | 1.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC. | 1 | \$182,400.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$297,781.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ALIGN CREDIT UNION | 1 | \$312,578.39 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$191,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP INC | 1 | \$214,723.25 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ALTERRA BANK | 1 | \$323,238.38 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$237,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$258,300.00 | 0.17\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | 0\$0.00 | NA\|0 | 1\$0.00 | A |



| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,500.00 | 0.13\% |  |  | 0 \$0.00 |  | O $\$ 0.00$ |  | 0 \$0.00 |  |  |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$190,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 2 | \$658,665.73 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| EVOLVE BANK \& TRUST | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,056,635.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$225,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FBC MORTGAGE LLC | 1 | \$278,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FBC MORTGAGE, LLC | 2 | \$470,366.83 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| FIDELITY BANK DBA FIDELITY BANK MOR |  | \$1,292,829.37 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$203,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$484,250.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$190,948.22 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$626,400.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$609,355.53 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 1 | \$227,706.51 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$497,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$186,200.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION |  | \$204,250.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$460,750.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$600,400.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC |  | \$187,585.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$595,075.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,596,302.49 | 1.07\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$350,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST NATIONAL BANK OF GILLETTE |  | \$265,905.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$228,411.90 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK | 1 | \$336,300.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$271,933.21 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| FIRSTRUST BANK | 1 | \$364,030.80 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$348,500.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FREMONT BANK | 5 | \$1,907,229.95 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| FULTON BANK, N.A. | 2 | \$560,800.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES LTD.DBA LEGACY MUTUTAL MORTGAGE | 1 | \$416,899.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$191,758.44 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$187,503.93 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| GREATER NEVADA MORTGAGE | 1 | \$248,800.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GUARANTY TRUST COMPANY | 2 | \$505,323.78 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GUILD MORTGAGE COMPANY | 4 | \$900,156.02 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GULF COAST BANK \& TRUST COMPANY | 1 | \$378,974.41 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| HEARTLAND BANK | 2 | \$476,956.69 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| HEB FEDERAL CREDIT UNION |  | \$232,436.48 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 2 | \$503,538.57 | 0.34\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. |  | \$281,238.90 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HIGHTECHLENDING INC | 2 | \$491,527.46 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME STATE BANK, N.A. | 1 | \$180,500.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$3,425,763.71 | 2.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE <br> NETWORK | 3 | \$755,500.00 | 0.5\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| HOMESITE MORTGAGE LLC | 1 | \$279,136.93 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOMETOWN LENDERS LLC | 1 | \$393,880.63 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HORIZON BANK, N.A. | 1 | \$228,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | VA |
| IAPPROVE LENDING | 1 | \$210,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$1,222,772.93 | 0.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| IMPAC MORTGAGE CORP. | 1 | \$420,208.92 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$246,600.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| INTERBANK MORTGAGE COMPANY |  | \$294,811.26 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| INTERNATIONAL CITY MORTAGE |  | \$273,405.58 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| INTERNATIONAL CITY MORTGAGE, INC. | 2 | \$532,721.68 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| ISERVE RESIDENTIAL LENDING, LLC |  | \$179,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$184,000.00\|0. | 0.12\% | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |


| KINECTA FEDERAL CREDIT UNION |  | \$2,181,676.31 | 1.46\% | \| $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$552,509.47 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADER BANK N.A. | 2 | \$598,300.00 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$241,625.14 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| LENOX FINANCIAL MORTGAGE CORPORATIO |  | \$1,126,107.66 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$180,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LOANDEPOT.COM, LLC | 1 | \$251,250.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| M/I FINANCIAL, LLC | 1 | \$206,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MAGNA BANK | 2 | \$371,047.33 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 1 | \$207,732.26 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERCHANTS NATIONAL BANK | 1 | \$179,757.54 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$270,051.63 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MICHIGAN MUTUAL, INC. | 2 | \$411,650.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MID AMERICA MORTGAGE | 1 | \$332,500.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$711,561.75 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MLD MORTGAGE, INC. | 2 | \$388,950.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MONARCH BANK | 1 | \$361,475.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MONARCH MORTGAGE | 1 | \$189,050.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MORRILL AND JANES BANK | 1 | \$284,704.59 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$348,000.00 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 1 | \$211,714.44 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$247,665.94 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE MASTER, INC | 1 | \$198,750.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$216,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGENETWORK | 2 | \$482,520.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$377,275.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MOVEMENT MORTGAGE | 1 | \$225,827.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE LLC | 2 | \$518,150.07 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MOVEMENT MORTGAGE LLC. | 1 | \$237,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC |  | \$1,317,442.71 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGGE LLC | 1 | \$199,921.09 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MUFG UNION BANK, N.A. | 2 | \$486,500.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY | 1 | \$345,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$335,500.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$932,504.86 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$574,682.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$443,415.32 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$759,373.80 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$188,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| NFM, INC. DBA NFM LENDING | 1 | \$213,750.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NJ LENDERS CORP. |  | \$300,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$220,400.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| NORWICH COMMERCIAL GORUP INC.D/B/A NORCOM MORTGAGE A CORPORATION. |  | \$179,762.97 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$403,218.32 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
| NUMERICA CREDIT UNION | 1 | \$197,600.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. |  | \$1,276,011.74 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$399,473.26 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD FLORIDA BANK | 1 | \$174,527.68 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ON Q FINANCIAL INC.. | 2 | \$545,641.69 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ON Q FINANCIAL, INC. | 1 | \$395,466.58 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ONE REPUBLIC INC | 1 | \$269,800.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ONE WASHINGTON FINANCIAL | 1 | \$375,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$226,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| OPES ADVISORS, INC. | 2 | \$622,500.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$271,996.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$232,457.17 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$178,300.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$1,969,500.00 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$888,044.18 | 0.59\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$176,700.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PEOPLES HOME EQUITY, INC. | 1 | \$196,552.40 | 0.13\% | \|0|\$0.00 | NA] | 0 \| $\$ 0.00$ | NA | 0 \$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 |  |


| \|PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$282,000.00 | 0.19\% | \$0.00 |  | 0.00 | NA 0 | 0.00 | NA\|0 | 0.00 | NA $0^{0}$ | 0.00 | A 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,348,259.66 | 3.57\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 3 | \$731,000.00 | 0.49\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE | 3 | \$764,774.02 | 0.51\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC. |  | \$236,000.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 6 | \$2,043,450.00 | 1.36\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$232,750.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$287,273.89 | 0.19\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$179,450.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA |
| PRIME MERIDIAN BANK | 1 | \$260,000.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,945,680.56 | 1.3\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENCE BANK | 2 | \$629,000.00 | 0.42\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$412,882.62 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$197,350.84 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA |
| R P FUNDING, INC | 1 | \$196,000.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$379,488.14 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REGENCY MORTGAGE CORP | 1 | \$212,430.00 | 0.14\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE BANK | 1 | \$416,438.29 | 0.28\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$655,126.97 | 0.44\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$300,000.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$392,000.00 | 0.26\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$358,200.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.28\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$188,000.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RMK | 1 | \$292,000.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ROYAL PACIFIC FUNDING CORP | 2 | \$493,639.18 | 0.33\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$392,000.00 | 0.26\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$416,438.29 | 0.28\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$256,500.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$484,500.00 | 0.32\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. | 1 | \$334,500.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 13 | \$3,561,122.04 | 2.38\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP. |  | \$283,642.69 | 0.19\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| SOLARITY CREDIT UNION | 1 | \$189,600.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOMERSET TRUST COMPANY | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTH STATE BANK | 2 | \$449,500.00 | 0.3\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B. | 3 | \$635,543.55 | 0.42\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC. | 28 | \$8,474,280.31 | 5.66\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA |  | \$265,000.00 | 0.18\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION | 2 | \$843,002.40 | 0.56\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST |  | \$242,250.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 3 | \$647,808.66 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC. | 1 | \$395,478.53 | 0.26\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC.. |  | \$298,873.50 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC |  | \$243,693.01 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC.. | 1 | \$376,800.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$212,000.00 | 0.14\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT POINT FINANCIAL GROUP, INC. | 1 | \$352,000.00 | 0.24\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$904,831.31 | 0.6\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | , | \$1,172,178.31 | 0.78\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$182,400.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$417,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC. | 1 | \$190,143.53 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$842,685.27 | 0.56\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY |  | \$214,100.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL | 2 | \$434,600.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$259,000.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$748,645.94 | 0.5\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$220,000.00 | 0.15\% | 0\$0.00 |  | 0 \$0.00 | NA, 0 | \$0.00 | NA,0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |


|  | UNITED WHOLESALE MORTGAGE | 19 | \$5,237,611.74 | 3.5\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA\| | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$3,334,613.97 | 2.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$212,500.00 | 0.14\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$407,550.00 | 0.27\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$308,745.00 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$290,308.42 | 0.19\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$246,674.74 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VYSTAR CREDIT UNION | 1 | \$225,702.39 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,352,937.76 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$505,319.52 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, FSB | 2 | \$668,500.00 | 0.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$318,750.00 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,918,259.83 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$233,073.93 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WR STARKEY MORTGAGE, LLP. | 1 | \$292,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 527 | \$149,730,383.87 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDKV2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$272,000.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST MARINER BANK | 1 | \$416,475.35 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$723,529.07 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST RATE HOME MORTGAGE, INC. | 1 | \$280,250.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | 1ST SECURITY BANK OF WASHINGTON | 3 | \$747,598.22 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST UNITED SERVICES CREDIT UNION | 2 | \$643,288.33 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | 3 RIVERS FEDERAL CU | 1 | \$299,155.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | 360 MORTGAGE GROUP, LLC | 6 | \$1,644,510.17 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$333,988.83 | 0.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | 4TRUST MORTGAGE, INC. | 1 | \$322,350.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 2 | \$595,706.15 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 2 | \$446,764.73 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 327 | \$90,782,024.10 | 3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$352,750.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$240,047.61 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACE MORTGAGE, LLC | 1 | \$301,150.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 2 | \$469,400.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$255,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC, A NEW JERSEY CORPORATI | 2 | \$560,853.76 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL,INC,A NEW JERSEY CORPORATIO | 1 | \$265,562.72 | 0.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC. | 2 | \$700,020.89 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$244,625.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES, LTD. | 13 | \$3,864,082.38 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$265,657.60 | 0.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$359,000.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 21 | \$5,739,946.22 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AIR ACADEMY FEDERAL CREDIT UNION | 2 | \$668,996.74 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 5 | \$1,768,984.31 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC ALISO VIE | 1 | \$514,600.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 10 | \$3,052,102.11 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$363,000.23 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | ALIGN CREDIT UNOIN | 1 | \$400,000.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALKAN MORTGAGE CORPORATION | 2 | \$508,250.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$189,432.05 | 0.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$251,150.31 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$248,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$179,622.54 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANT | 1 | \$230,931.04 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIANT BANK | 2 | \$431,756.18 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIANT CREDIT UNION | 4 | \$1,153,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 2 | \$406,903.55 | 0.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP INC | 8 | \$2,216,371.78 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPENA ALCONA AREA C. U. | 1 | \$184,800.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 4 | \$788,389.16 | 0.03\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |

ALPINE BANK \& TRUST CO ALPS FEDERAL CREDIT UNION
ALTERRA BANK
ALTRA FEDERAL CREDIT UNION
AMARILLO NATIONAL BANK
AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK
AMBECK MORTGAGE ASSOCIATES
AMBER SKY HOME MORTGAGE LLC
AMCAP MORTGAGE LTD
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO, A TEXAS LIMITED PARTNERSHIP
AMCAP MORTGAGE LTD, DBA FISHER HOME LENDING GROUP
AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES
AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS
AMCAP MORTGAGE, LTD
AMCAP MORTGAGE, LTD
AMEGY MORTGAGE COMPANY L.L.C.
AMEGY MORTGAGE COMPANY, LLC
AMERICA FIRST FEDERAL CREDIT UNION
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI
AMERICA'S CHOICE HOME LOANS, LP, A
AMERICA'S MORTGAGE RESOURCE, INC.,
AMERICAN BANK
AMERICAN BANK \& TRUST CO., INC.
AMERICAN BANK CENTER
AMERICAN EQUITY MORTGAGE INC
AMERICAN FEDERAL SAVINGS BANK
AMERICAN FINANCE HOUSE LARIBA
AMERICAN FINANCIAL NETWORK
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.
AMERICAN FINANCIAL NETWORK INC
AMERICAN FINANCIAL NETWORK INC.
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION
AMERICAN FINANCIAL RESOURCES, INC
AMERICAN FINANCIAL RESOURCES, INC.
AMERICAN FOUNDERS BANK, INC.
AMERICAN HERITAGE FEDERAL CREDIT UNION
AMERICAN LENDING SOLUTIONS, LLC
AMERICAN NATIONAL BANK \& TRUST
AMERICAN NATIONAL BANK AND TRUST CO
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
AMERICAN PACIFIC MORTGAGE COPORATION, A CALIFORNIA CORPORATION
AMERICAN PACIFIC MORTGAGE CORP
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MTG CORP
AMERICAN PORTFOLIO MORTGAGE CORPORATION
AMERICAN SAVINGS BANK, F.S.B.
AMERICAN SOUTHWEST MORTGAGE
AMERICAN SOUTHWEST MORTGAGE CORP.
AMERICAN SOUTHWEST MORTGAGE CORP. (16352)
AMERICAN STATE BANK - COR
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP
AMERICASH
AMERIFIRST FINANCIAL CORPORATION
AMERIHOME FINANCIAL, LLC
AMERIHOME PLATINUM
AMERIPRO FUNDING, INC
AMERIS BANK
AMERIS BANK, A CORPORATION
AMPLIFY FEDERAL CREDIT UNION
$\$ 198,144.620 .01 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA
 $\$ 657,857.18$ 0.02\% 0 \$ $\$ 0.00$ NA 0 \$0.00





























家


















 $\$ 265,000.000 .01 \%$ 0 $\$ 0.00$ NA 0 \$0.00








ANCHORBANK, FSB
ANDERSON BROTHERS BANK
ANGLIA FINANCIAL, LLC
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION APPROVED MORTGAGE GROUP, LLC
ARIZONA BANK AND TRUST
ARIZONA STATE CREDIT UNION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION
ASPIRE FINANCIAL, INC. DBA TEXASLEN
ASSEMBLIES OF GOD CREDIT UNION
ASSOCIATED BANK NATIONAL ASSOCIATION
ASSOCIATED MORTGAGE CORPORATION, A
ASSURANCE FINANCIAL GROUP, LLC
ATLANTIC BAY MORTGAGE GROUP LLC
ATLANTIC BAY MORTGAGE GROUP, LLC
ATLANTIC PACIFIC MORTGAGE CORPORATION
AUBURNBANK
AUMMIT FUNDING INC.
AURORA FINANCIAL GROUP, INC
AXIA FINANCIAL, LLC
AXIA FINANCIAL, LLC,
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
BANC ONE MORTGAGE CORPORATION
BANCFIRST
BANCORPSOUTH BANK
BANK FORWARD
BANK IOWA
BANK OF AMERICAN FORK
BANK OF COLORADO, A COLORADO BANKING CORPORATION
BANK OF ENGLAND
BANK OF HERRIN
BANK OF LANCASTER
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION
BANK OF SAN ANGELO
BANK OF SPRINGFIELD
BANK OF THE CASCADES
BANK OF THE JAMES
BANK OF THE OZARKS
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.
BANK OF WASHINGTON
BANK OF WHITTIER, N.A.
BANK SNB
BANK TEXAS, NATIONAL ASSOCIATION
BANK-FUND STAFF FEDERAL CREDIT UNION
BANKCDA
BANKERS XPRESS LLC
BANKERS XPRESS, LLC, A CALIFORNIA L
BANKERS' BANK
BANKNEWPORT
BANKSOUTH MORTGAGE COMPANY, LLC
BANNER BANK
BARAGA COUNTY FEDERAL CREDIT UNION
BARR GROUP, INC.
BAXTER CREDIT UNION
BAY EQUITY LLC
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS

1 . $\$ 178,400.00|0.01 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $\$ 794,500.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA




 $\$ 558,585.00|0.02 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 201,400.00|0.01 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA




 $\$ 681,676.750 .02 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 835,975.00$ 0.03\% $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0







 $\$ 239,676.720 .01 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 535,900.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 412,000.00|0.01 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 . \$ 0.00$ NA





 $\$ 444,501.390 .01 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 561,625.000 .02 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 365,750.00|0.01 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0








 $\$ 249,000.00|0.01 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0






 $\$ 790,300.00|0.03 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| BAY EQUITY LLC DBA HOMETOWN LENDING | 1 | \$260,000.00 | 0.01\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BAY EQUITY LLC DBA LOANCENTRAL | 1 | \$472,500.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 2 | \$882,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BAY VALLEY MORTGAGE GROUP | 2 | \$591,420.67 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| BAYVIEW RESIDENTIAL BROKERAGE | 3 | \$1,279,865.30 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BBMC ILLINOIS, A LIMITED LIABILITY COMPANY | 1 | \$326,250.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BCE FINANCIAL CORPORATION | 1 | \$199,542.81 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BELCO COMMUNITY CREDIT UNION | 1 | \$257,602.87 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BELL STATE BANK \& TRUST | 19 | \$4,916,159.13 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BENCHMARK COMMUNITY BANK | 1 | \$235,500.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$220,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BERKSHIRE BANK | 4 | \$1,094,109.79 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BEST CAPITAL FUNDING | 2 | \$1,148,809.97 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 4 | \$1,215,813.78 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BLACKHAWK BANK | 1 | \$184,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE | 1 | \$275,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BLOOMFIELD STATE BANK | 1 | \$186,200.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$416,438.29 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BLUELEAF LENDING LLC |  | \$212,263.46 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BLUELEAF LENDING, LLC | 9 | \$2,799,308.47 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BM REAL ESTATE | 1 | \$210,125.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BM REAL ESTATE SERVICES | 1 | \$258,451.39 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BM REAL ESTATE SERVICES INC | 1 | \$304,500.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | 1 | \$212,286.60 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NEWTORK, A CORPORATION CORPORATION | 1 | \$250,153.09 | 0.01\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | N |  | A |
| BM REAL ESTATE SERVICES, INC. | 2 | \$506,145.52 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| BMO HARRIS BANK N.A. | 1 | \$184,200.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BNA BANK | 1 | \$265,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,116,723.77 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BOONE COUNTY NATIONAL BANK | 2 | \$565,900.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,100,733.81 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BREMER BANK NATIONAL ASSOCIATION | 4 | \$905,131.23 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$552,632.26 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 4 | \$1,074,259.37 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| BRIDGEWATER CREDIT UNION |  | \$247,900.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION | 14 | \$4,072,561.63 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROADWAY BANK | 1 | \$219,703.65 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BROKER SETTLEMENT SERVICES INC. | 1 | \$441,150.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. | 22 | \$6,763,326.50 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 94 | \$32,197,515.39 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 40 | \$14,903,949.72 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 27 | \$9,810,333.74 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$1,577,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BRONCO FEDERAL CREDIT UNION | 2 | \$483,976.09 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | , A |
| BROOK MORTGAGE CORPORATION | 2 | \$381,275.00 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| BUD WEBER MORTGAGES LLC | 3 | \$820,734.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BUENA VISTA LENDING GROUP, LLC | 1 | \$247,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| BUFFALO FEDERAL BANK | 3 | \$921,861.58 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| C F BANK | 1 | \$414,912.44 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC. | 5 | \$987,661.84 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| C2 FINANCIAL CORPORATION | 6 | \$2,275,925.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CA LEMNDING INC | 1 | \$285,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CA LENDING INC | 1 | \$345,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 2 | \$736,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CA LENDING INC. | 1 | \$307,700.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CALCITE CREDIT UNION | 1 | \$240,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC | 2 | \$716,250.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CALIFORNIA CREDIT UNION | 5 | \$1,500,872.03 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$390,085.64 | 0.01\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| CAMBRIDGE SAVINGS BANK | 1 | \$293,200.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$187,672.54 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 01\$0.00 |  |


| CAPAHA BANK | 1 | \$211,102.91 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAPITAL CREDIT UNION | 1 | \$351,400.00 | 0.01\% 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$185,500.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPITAL MORTGAGE SERVICES | 1 | \$272,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| CAPSTAR BANK | 2 | \$619,875.35 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 25 | \$6,606,439.30 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$365,256.86 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CASHCALL INC | 36 | \$12,054,305.54 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CASHNOWREFI.COM | 1 | \$415,972.44 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 37 | \$10,243,796.95 | 0.34\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CATALYST MORTGAGE | 1 | \$458,758.48 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CAVALIER MORTGAGE GROUP, INC | 1 | \$238,685.27 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| CBC NATIONAL BANK | 12 | \$3,691,284.91 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CENDERA FUNDING, INC. | 15 | \$4,089,008.03 | 0.14\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 2 | \$742,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 4 | \$828,104.95 | 0.03\% 0 | O \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$203,974.87 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| CENTRAL COAST LENDING INC | 1 | \$306,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CENTRAL FEDERAL SAVINGS AND LOAN AS | 1 | \$227,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | A |
| CENTRAL PACIFIC BANK | 1 | \$446,500.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 6 | \$2,045,815.39 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$218,000.00 | 0.01\% 0 | O \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$993,825.00 | 0.03\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRUE BANK | 1 | \$259,250.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 47 | \$14,131,534.54 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CF BANK | 1 | \$414,912.45 | 0.01\% 0 | O \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CHARTERBANK | 1 | \$370,575.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CHARTWAY FEDERAL CREDIT UNION | 4 | \$989,175.00 | 0.03\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$429,733.30 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO | 1 | \$345,776.06 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$747,555.95 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 117 | \$31,309,186.02 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CHOICE LENDING CORP | 1 | \$274,629.57 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CIS FINANCIAL SERVICES INC. | 4 | \$960,890.76 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CITIMORTGAGE | 4 | \$921,904.28 | 0.03\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS ALLIANCE BANK | 1 | \$197,625.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CITIZENS BANK \& TRUST | 1 | \$251,750.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS BANK \& TRUST COMPANY, A CORPORATION | 1 | \$297,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$178,061.36 | 0.01\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CITIZENS DEPOSIT BANK OF ARLINGTON | 1 | \$235,550.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 84 | \$21,532,025.30 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CITIZENS HOME LOANS OF AMERICA INC. | 1 | \$199,754.08 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CITIZENS HOME LOANS OF AMERICA, INC | 2 | \$425,422.43 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE | 1 | \$270,900.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CITY LIGHTS FINANCIAL EXPRESS INC | 1 | \$607,500.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| CITY LIGHTS FINANCIAL EXPRESS INC. | 1 | \$598,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CITY NATIONAL BANK | 3 | \$789,339.96 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 5 | \$1,154,508.04 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS | 1 | \$247,200.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 2 | \$366,469.72 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CITYWIDE HOME LOANS, U UTAH CORPORATION | 1 | \$360,050.00 | 0.01\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CITYWIDE HOME LOANS. | 1 | \$384,750.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$178,564.55 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CLOVERBELT CREDIT UNION | 1 | \$221,051.84 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CMC FUNDING, INC, A CORPORATION | 1 | \$237,207.97 | 0.01\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| CMC HOME LENDING | 1 | \$226,109.02 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CMG FINANCIAL | 5 | \$2,093,177.64 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 35 | \$10,925,684.89 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| CO-OP CREDIT UNION | 1 | \$226,095.04 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 2 | \$416,000.00 | 0.01\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$416,438.29 | 0.01\%\|0 | O \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00\| | NA |


| COASTWAY COMMUNITY BANK | 1 | \$246,348.26 | 0.01\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COASTWAY COMMUNITY BANK (13446) | 1 | \$350,992.30 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$207,999.70 | 0.01\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE, INC | 3 | \$677,131.48 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE, INC. | 136 | \$41,448,373.55 | 1.37\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| COBALT MORTGAGE,INC. | 1 | \$268,800.00 | 0.01\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CODE CREDIT UNION | 1 | \$226,194.90 | 0.01\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| COLE TAYLOR BANK | 10 | \$2,803,159.55 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL AMERICAN BANK (16854) | 1 | \$413,000.00 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 9 | \$2,122,095.45 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A. | 1 | \$243,671.32 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 14 | \$4,069,730.48 | 0.13\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 39 | \$12,882,198.28 | 0.43\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE MORTGAGE WHOLESALE | 14 | \$4,934,665.10 | 0.16\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE. | 2 | \$599,450.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE STATE BANK | 1 | \$300,600.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$195,000.00 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$179,250.00 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMRECE MORTGAGE | 1 | \$296,746.00 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$274,274.38 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK CBD | 1 | \$266,640.35 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK, INC. | 1 | \$185,000.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK OF THE HEARTLAND |  | \$222,500.00 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$794,865.38 | 0.03\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 2 | \$386,700.13 | 0.01\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY SAVINGS BANK | 1 | \$241,600.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$183,762.23 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 18 | \$4,713,450.74 | 0.16\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY WEST BANK, N.A. | 1 | \$270,000.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC |  | \$371,521.15 | 0.01\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| COORS CREDIT UNION | 1 | \$195,000.00 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | , |
| CORNERSTONE HOME LENDING, INC. | 62 | \$16,471,461.73 | 0.54\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$417,000.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE LLC | 1 | \$179,263.63 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE SERVICES, INC. | 1 | \$189,510.11 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 8 | \$2,245,609.58 | 0.07\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 2 | \$480,012.22 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC. | , | \$411,055.00 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| COUNTRY CLUB MORTGAGE, INC. | 1 | \$327,558.17 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD. | 3 | \$591,398.91 | 0.02\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| COVANTAGE CREDIT UNION | 2 | \$419,698.05 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CREDIT UNION LENDING SOURCE | 1 | \$183,752.15 | 0.01\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$270,450.00 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$260,548.56 | 0.01\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF NEW JERSEY | 1 | \$199,900.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$416,475.35 | 0.01\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORP. A CORPORATION. | 1 | \$393,750.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | A |
| CRESTMARK MORTGAGE COMPANY, LTD |  | \$212,000.00 | 0.01\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD. | 1 | \$406,464.04 | 0.01\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| CROGHAN COLONIAL BANK | 1 | \$247,000.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CROSS COUNTRY MORTGAGE INC | 1 | \$233,905.34 | 0.01\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 49 | \$12,520,720.07 | 0.41\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CS FINANCIAL, INC. | 1 | \$533,850.00 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CSTONE MORTGAGE | 1 | \$546,250.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| CU COMMUNITY, LLC | 2 | \$636,693.34 | 0.02\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 4 | \$1,373,450.00 | 0.05\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | A |
| CU MORTGAGE DIRECT |  | \$196,046.00 | 0.01\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | , A |
| CUMBERLAND FEDERAL BANK, FSB | 1 | \$192,000.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A. | 4 | \$1,004,868.77 | 0.03\% | 0 \$0.00 |  | 0\$0.00 | NA | O\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| DANE COUNTY CREDIT UNION | 2 | \$421,470.92 | 0.01\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 11 | \$2,756,983.34 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NAO | 0 \$0.00 | NAO | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |

DAS ACQUISITION COMPANY, LLC
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION
DELTA COMMUNITY CREDIT UNION
DEMOTTE STATE BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DIJAFI INC
DIRECT LENDERS LLC
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DIVERSIFIED LENDING GROUP
DOMINION CAPITAL MORTGAGE, INC.
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DSB
DUBUQUE BANK AND TRUST
DULUTH TEACHERS CREDIT UNION
DYNAMIC FEDERAL CREDIT UNION
DYNAMIC MORTGAGE CONCEPTS, INC.
E FEDERAL CREDIT UNION
E MORTGAGE MANAGEMENT LLC
E MORTGAGE MANAGEMENT LLC
EAGLE BANK AND TRUST
EAGLEBANK A CORPORATION
EARTHMOVER CREDIT UNION
ELEVATIONS CREDIT UNION
EMBRACE HOME LOANS, INC.
EMC HOLDINGS LLC
EMC HOLDINGS, LLC
EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP
ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE
ENDURA FINANCIAL FEDERAL CREDIT UNION
ENTERPRISE BANK
ENTERPRISE BANK \& TRUST
ENVOY MORTGAGE, LTD.
EQUIFUND MORTGAGE
EQUISOUTH MORTGAGE INC
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY EQUITY LOANS LLC
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIBILITY COMPANY
EQUITY RESOURCES, INC.
ESB MORTGAGE COMPANY
EVERENCE FEDERAL CREDIT UNION
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATIO EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION

1 . $\$ 277,642.15[0.01 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 769,592.280 .03 \% 0 \quad \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 399,742.550 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 438,474.950 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 285,000.000 .01 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 437,945.330 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 235,289.750 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 386,000.00|0.01 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 512,000.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 551,000.00|0.02 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 376,000.000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 226,000.000001 \%$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 229,590.320 .01 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 227,706.510 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 213,331.260 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 214,011.330 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 185,155.860 .01 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 407,600.000 .01 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 652,800.600000 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 208,000.000 .01 \%[0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 2,453,805.000 .08 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 1,263,650.00 \mid 0.04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 605,958.270 .02 \% \mid 0 . \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 417,000.000 .01 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 213,750.000 .01 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 237,180.090 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 216,340.170 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 415,482.370 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 392,000.000 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 193,613.850 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$3,618,715.72 $0.12 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 5 \$1,217,401.53 $0.04 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 417,000.000 .01 \% ~ 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 192,000.000 .01 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 664,511.960 .02 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 189,750.000 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 220,103.120 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 11 \$3,955,953.30 $0.13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 412,499.690 .01 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 370,500.000 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 1,504,721.680 .05 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 564,725.930 .02 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 416,450.870 .01 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 249,263.780 .01 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 1,109,050.00|0.04 \%| 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 191,000.00|0.01 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 200,000.00$ 0.01\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 1,009,868.170 .03 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 422,681.61 \mid$ |
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| $0.01 \%$ |$|$

EVERETT FINANCIAL INC. DBA SUPREME EVERETT FINANCIAL INC. DBA SUPREME LENDING
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EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION
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EVERETT FINANCIAL, INC DBA SUPREME LENDING
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EVERETT FINANICAL INC DBA SUPREME LENDING A TEXAS CORPORATION
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EVESHAM MORTGAGE LLC
EVOLVE BANK \& TRUST
EXCHANGE BANK \& TRUST
FAIRWAY ASSET CORPORATION
FAIRWAY INDEPENDENT MORTGAGE COMPANY
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORP.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE
FAIRWAY INDEPENDENT MORTGAGE CORPRATION
FAIRWAY INDEPENDENT MORTGAGE CORPROATION
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.
FAMILY FIRST MORTGAGE, INC
FARM CREDIT OF THE VIRGINIAS ACA
FARMERS \& MERCHANTS SAVINGS BANK
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS STATE BANK
FARMERS STATE BANK OF HARTLAND
FBC MORTGAGE LLC
FBC MORTGAGE, LLC
FBT MORTGAGE, LLC
FC LENDING, LTD.
FIBERGLAS FEDERAL CREDIT UNION
FIDELITY BANK
FIDELITY BANK COORESPONDENT MORTGAG
FIDELITY BANK DBA FIDELITY BANK MOR
FIDELITY HOMESTEAD SAVINGS BANK
FIDELITY MORTGAGE SERVICES
FIDLEITY BANK
FINANCIAL CENTER WEST, INC.
FINANCIAL CONCEPTS MORTGAGE LLC
FINANCIAL PARTNERS CREDIT UNION
FINLEY PROPERTIES CORP DBA HOME \& LOAN FINDERS.COM
FIRELANDS FEDERAL CREDIT UNION
FIRSBANK
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION FIRST BANK
FIRST BANK \& TRUST
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST BANK FINANCIAL CENTRE
FIRST BANK, A STATE CHARTERED BANK
FIRST BANKERS TRUST COMPANY, N.A.
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION
FIRST CENTURY BANK NATIONAL ASSOCIA
FIRST CHOICE BANK
FIRST CHOICE LENDING SERVICES, LLC
FIRST CHOICE LOAN SERVICES INC.
$\$ 176,000.00|0.01 \% / 0| \$ 0.00 \mid \mathrm{NA}[0 / \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ / NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 175,323.000 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 1,336,754.7100 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 1,941,055.280 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 300,753.4300 .01 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 320,667.480 .01 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 763,750.000 .03 \%[\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 1,460,824.440 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 216,214.910 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 199,122.940 .01 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 14 \$3,747,425.21 $0.12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 657,532.040 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 175,750.00|0.01 \%| 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 510,000.000 .02 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 386,750.000 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 207,575.000 .01 \% 0 \quad \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 884,771.100 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 237,600.000 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 415,625.000 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 269,402.290 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 248,500.000 .01 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 245,100.000 .01 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 280,979.500 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 203,725.210 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 23 \$6,015,911.18 $0.2 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 179,550.0000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 220,500.00|0.01 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 255,550.000 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 416,463.230 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 178,500.000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 710,735.000 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 662,236.690 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $34 \$ 10,644,832.180 .35 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 13 \$3,261,552.00 $0.11 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 402,660.310 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 446,900.000 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 551,900.000 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 2,290,041.940 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 175,200.00 \mid 0.01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 230,000.000 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 808,195.810 .03 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 537,319.110 .02 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 517,800.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 6 \$2,440,912.26 $0.08 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 922,807.450 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 182,750.000 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 175,750.000 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 24 \$8,617,536.20 $0.28 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \quad \$ 670,485.81|0.02 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 355,780.870 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 559,550.000 .02 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $65|\$ 18,864,415.07| 0.62 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 8 | \$1,938,119.19 | 0.06\% 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$ \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CLOVER LEAF BANK | 4 | \$935,284.31 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COLONY MORTGAGE CORPORATION, |  | \$387,400.56 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK | 2 | \$418,795.11 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTED BANK | 1 | \$177,416.06 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 3 | \$722,489.70 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 27 | \$6,835,309.93 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD. | 2 | \$590,622.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKER'S INC | 1 | \$259,298.28 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 7 | \$2,015,169.83 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, LLC | 1 | \$218,500.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 11 | \$2,417,022.65 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$194,750.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$561,784.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL OF BUCKS COUNTY | 1 | \$180,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$1,317,365.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$228,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN | 2 | \$640,438.29 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$733,422.61 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK SAN ANGELO | 2 | \$713,992.45 | 0.02\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 9 | \$2,615,043.47 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$463,952.01 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 51 | \$14,984,276.18 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 29 | \$8,110,123.94 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$179,773.53 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$270,200.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$243,200.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$419,900.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MINNESOTA BANK | 2 | \$489,000.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MONTANA BANK INC | 1 | \$222,456.67 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 4 | \$1,061,299.56 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$333,190.00 | 0.01\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 22 | \$5,653,458.10 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$2,203,478.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 12 | \$2,798,084.17 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 29 | \$8,404,636.52 | 0.28\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$621,859.70 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$196,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | , | \$302,019.54 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$240,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK IN CARLYLE, THE | 1 | \$247,200.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARLYLE | 1 | \$228,500.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$654,500.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$375,250.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$208,400.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK. | 2 | \$526,246.73 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 2 | \$797,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$391,640.70 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$367,537.01 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE | 2 | \$444,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORP | 4 | \$1,219,273.68 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATONAL BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NEBRASKA BANK | 2 | \$444,600.32 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$198,014.13 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 2 | \$396,334.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OKLAHOMA MORTGAGE | 2 | \$589,100.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 5 | \$1,847,101.57 | 0.06\% 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$416,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC. | 6 | \$1,712,297.57 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 4 | \$1,201,290.68 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SERVICE CREDIT UNION | 1 | \$202,726.55 | 0.01\%\|0 | \$0.00 | NA\|0| | \$0.00 | NA\|0 | \$ \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | A |


| FIRST STATE BANK | 2 | \$605,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST STATE BANK - STUART | 1 | \$220,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$866,300.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 9 | \$2,333,253.23 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$194,937.06 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 17 | \$5,398,550.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST TRUST \& SAVINGS BANK | 1 | \$208,518.74 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 46 | \$11,766,178.53 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST WESTERN BANK \& TRUST, A CORPORATION | 2 | \$484,498.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$363,405.06 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK | 2 | \$583,055.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A. | 10 | \$2,421,592.49 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST BANK | 20 | \$6,079,532.47 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIVE STAR MORTGAGE | 1 | \$326,250.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,302,970.91 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLORIDA CREDIT UNION | 1 | \$190,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FNB BANK, N.A. | 1 | \$178,500.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FNB WICHITA FALLS | 1 | \$256,500.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FORT COMMUNITY CREDIT UNION | 1 | \$184,750.01 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$617,243.41 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FOUNTAIN CITY FUNDING, INC. | 1 | \$195,400.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FOX COMMUNITIES CREDIT UNION | 1 | \$224,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$231,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANKLIN ADVANTAGE INC. | 1 | \$229,710.63 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANKLIN BANK \& TRUST COMPANY | 2 | \$436,723.46 | 0.01\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANKLIN FEDERAL MORTGAGE CENTER LIMITED LIABILITY CORPORATION | 1 | \$220,800.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL LTD | 1 | \$370,511.45 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANKLIN SYNERGY BANK | 1 | \$175,920.32 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$270,201.22 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$310,070.41 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREMONT BANK | 74 | \$28,633,559.43 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FULTON BANK, N.A. | 18 | \$5,486,744.65 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$333,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$175,134.38 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 54 | \$13,917,683.23 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GENCOR MORTGAGE INC. | 4 | \$894,927.88 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 1 | \$272,327.28 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$363,750.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENEVA FINANCIAL LLC | 1 | \$304,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENISYS CREDIT UNION | 1 | \$176,040.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEO CORP INC, | 5 | \$1,505,593.01 | 0.05\% | 0 0 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEO-CORP, INC | 3 | \$922,265.85 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA | 1 | \$383,734.78 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$346,033.26 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$256,500.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GLACIER HILLS CREDIT UNION | 1 | \$177,416.06 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GLENDENNING MORTGAGE CORPORATION | 1 | \$265,649.72 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$414,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GMFS, LLC | 20 | \$5,198,784.27 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE | 2 | \$417,800.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. | 3 | \$906,519.37 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA NORTHWEST CAPITAL MORTGAGE A CA CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 3 | \$1,175,200.34 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 2 | \$614,391.49 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC. | 2 | \$659,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOOD FRIEND MORTGAGE, INC. | 1 | \$237,679.41 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$238,400.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOOGAIN INC | 1 | \$420,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


| GOTMORTGAGE.COM | 3 | \$1,127,576.88 | 0.04\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$331,562.80 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GRAND BANK | 1 | \$284,416.37 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GRANDE HOMES, INC | 1 | \$300,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GRANITE STATE CREDIT UNION | 1 | \$220,900.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$610,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 6 | \$1,984,583.32 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 4 | \$1,071,775.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 5 | \$1,030,310.86 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREEN STREET MORTGAGE SERVICES, INC. | 1 | \$402,400.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| GREER STATE BANK | 1 | \$347,700.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$427,885.06 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GROUP MORTGAGE LLC | 1 | \$258,875.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GROUP MORTGAGE, LLC | 6 | \$1,296,239.75 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GROUP MORTGAGE, LLC. | 2 | \$598,525.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GROUP MORTGAGE,LLC | , | \$198,400.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GSF MORTGAGE CORPORATION | 1 | \$327,134.52 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| GTE FEDERAL CREDIT UNION | 9 | \$2,411,053.42 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$307,500.00 | 0.01\% | \$0.00 | NA | 1 \$0.00 |  | 0.00 |  | 0 \$0.00 | NA | \$0.00 | NA $0 \$ 0.00$ | NA |
| GUARANTY TRUST COMPANY | 17 | \$4,431,022.87 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$180,259.54 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 3 | \$682,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 72 | \$20,255,004.99 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,205.22 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GULF COAST COMMUNITY BANK | 1 | \$275,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GULF SOUTH MORTGAGE, LLC | 1 | \$215,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| GUTHRIE COUNTY STATE BANK | 1 | \$267,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$238,308.71 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$194,499.31 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$175,697.55 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HARBOR NATIONAL BANK | 10 | \$2,619,702.56 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE BANK | 2 | \$461,054.75 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HAWTHORN BANK | 1 | \$252,800.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| HEARTLAND BANK | 7 | \$1,522,204.30 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HELENA COMMUNITY CREDIT UNION | 1 | \$260,898.09 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| HERITAGE BANK NA | 1 | \$323,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION | 1 | \$228,850.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| HERITAGE COMMUNITY BANK | 1 | \$190,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 9 | \$2,622,101.16 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HI-TECH MORTGAGE, INC. | 1 | \$474,950.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$358,945.36 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$194,473.70 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$196,800.51 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 2 | \$668,746.66 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HIGHTECHLENDING | 1 | \$367,200.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HIGHTECHLENDING INC | 5 | \$1,563,065.44 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HIGHTECHLENDING INC. | 2 | \$687,622.83 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$207,219.18 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| HILLTOP NATIONAL BANK | 2 | \$561,942.41 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HLP MORTGAGE, LLC - COR | 1 | \$320,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HNB FIRST BANK | 1 | \$178,600.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME FEDERAL BANK | 2 | \$452,706.17 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME FINANCING CENTER, INC. | 3 | \$894,320.35 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$264,658.88 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME MORTGAGE EXPERTS, INC | 1 | \$340,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| HOME MORTGAGE SERVICES, INC. | 1 | \$304,762.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME PLACE MORTGAGE LOANS INC. | 2 | \$367,250.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| HOME REBATE, INC. DBA LOAN REBATE | 1 | \$546,250.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOME STATE BANK, N.A. | 9 | \$2,164,321.35 | 0.07\%\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00\| |  | 0 \$0.00 | NA]0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


| HOMEBANK | 1 | \$261,250.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | [ $\$ 0.00$ | NA 0 | 0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 259 | \$75,843,071.89 | 2.51\% 1 | \$230,407.51 |  | 0\$0.00 | NA 1 | \$230,407.51 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$191,405.01 | 0.01\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 81 | \$26,391,343.28 | 0.87\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| HOMEFIRST MORTGAGE LLC | 1 | \$269,935.90 | 0.01\% 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$199,830.46 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$213,754.48 | 0.01\% 0 | \$0.00 |  | 0 ${ }^{\text {0.00 }}$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| HOMESITE MORTGAGE LLC | 3 | \$697,150.48 | 0.02\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY <br> COMPANY (CFL \# FL0010147) | 1 | \$313,235.26 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY <br> COMPANY (CFL\# FL0010147) | 1 | \$297,466.00 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| HOMESTAR FINANCIAL CORP | 1 | \$177,120.67 | 0.01\% 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| HOMESTEAD FUNDING CORP. | 1 | \$189,755.42 | 0.01\% 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD MORTGAGE COMPANY LLC | 3 | \$934,505.00 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC | 2 | \$601,004.00 | 0.02\% 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 2 | \$553,492.77 | 0.02\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 7 | \$2,157,255.81 | 0.07\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$345,100.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| HOMEWISE, INC. | 1 | \$240,000.00 | 0.01\% 0 | - \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| HONOLULU HOMELOANS, INC. | 6 | \$2,323,326.91 | 0.08\% 0 | \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| HONOR BANK | 1 | \$180,405.00 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
| HONOR CREDIT UNION | 2 | \$383,200.00 | 0.01\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$226,862.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A. | 6 | \$1,355,475.00 | 0.04\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| HOUSE OF FINANCE, INC. | 1 | \$531,299.43 | 0.02\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSTON CAPITAL MORTGAGE | 2 | \$531,270.46 | 0.02\% 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| HOUSTONIAN MORTGAGE GROUP, INC | 4 | \$1,231,964.21 | 0.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
| HURON VALLEY FINANCIAL, INC. | 1 | \$208,050.00 | 0.01\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| HUTCHINSON CREDIT UNION | 1 | \$176,800.00 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 20 | \$4,745,558.34 | 0.16\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| IBM SOUTHEST EFCU | 1 | \$175,762.93 | 0.01\% 0 | \$ 0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | NA |
| ICON CREDIT UNION | 4 | \$951,212.50 | 0.03\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 3 | \$626,921.36 | 0.02\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| IDEAL CREDIT UNION | 1 | \$323,408.00 | 0.01\% 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| ILLINI STATE BANK | 1 | \$208,000.00 | 0.01\% 0 | \$ 0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$1,453,461.56 | 0.05\% 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.01\% 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
| IMPAC MORTGAGE CORP. | 15 | \$4,538,128.54 | 0.15\% 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| INDEPENDENT BANK | 2 | \$538,816.63 | 0.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| INFINITE MORTGAGE SERVICES | 1 | \$411,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$408,467.54 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| INLAND BANK AND TRUST | 2 | \$499,084.42 | 0.02\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| İLANTA MORTAGGE INC. | 1 | \$247,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| INLANTA MORTGAGE INC | 2 | \$405,248.13 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$204,250.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| INSIGNIA BANK | 1 | \$385,752.81 | 0.01\% 0 | \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | A |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$620,000.00 | 0.02\% 0 | \$ 0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$179,100.00 | $0.01 \% 0$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC, A CALIFORNIA <br> CORPORATION | 1 | \$544,808.64 | 0.02\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$319,769.72 | 0.01\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$991,251.73 | 0.03\% 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$417,776.89 | 0.01\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| INTERBANK MORTGAGE COMAPNY. | 1 | \$330,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| INTERBANK MORTGAGE COMPANY | 32 | \$10,885,334.95 | 0.36\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| INTERBANK MORTGAGE COMPANY. | 4 | \$1,394,515.41 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$384,275.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| INTERMOUNTAIN MORTGAGE COMPANY, INC. | 1 | \$218,125.22 | 0.01\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| INTERNATIONAL BANK OF COMMERCE |  | \$324,581.65 | 0.01\% 0 | - $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| INTERNATIONAL CITY MORTGAGE, INC. | 28 | \$9,251,272.39 | 0.31\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 8 | \$2,392,476.83 | 0.08\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$477,750.00 | 0.02\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ITE FINANCING GROUP, LLC | 1 | \$226,403.02 | 0.01\%\|0 | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 1\$0.00 |  |


| JEANNE D'ARC CREDIT UNION | 1 | \$367,200.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JMAC LENDING, INC. | 8 | \$2,777,812.90 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$369,241.95 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$183,270.76 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$198,282.55 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JORDAN WEST COMPANIES LTD | 3 | \$942,750.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JORDAN WEST COMPANIES, LTD DBA US MORTGAGES | 1 | \$317,500.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JSC FCU | 2 | \$510,621.31 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| JUSTICE FEDERAL CREDIT UNION | 2 | \$545,667.05 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KANSAS STATE BANK OF MANHATTAN | 2 | \$664,591.55 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KARPE MORTGAGE, INC. | 1 | \$415,439.64 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KELLY MORTGAGE AND REALTY, INC. | 1 | \$360,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KENT CREDIT UNION | 1 | \$299,595.89 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KENTLAND BANK | 1 | \$180,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KENTUCKY TELCO FEDERAL CREDIT UNION | 2 | \$434,633.49 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEY LENDING SOLUTIONS LLC | 2 | \$557,425.21 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$293,180.67 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 41 | \$20,982,993.04 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$372,996.89 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KONDAUR CAPITAL CORPORATION | 1 | \$303,590.50 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$180,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LADERA LENDING INC | 9 | \$2,407,030.67 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LADERA LENDING, INC. | 1 | \$625,500.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LAFAYETTE BANK \& TRUST, A DIVISION OF FIRST MERCHANTS BANK, NA | 1 | \$245,600.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$416,450.87 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 16 | \$4,165,099.91 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$190,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 77 | \$26,498,698.84 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 5 | \$1,005,965.43 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY | 5 | \$1,319,345.07 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$272,082.98 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LAYTON STATE BANK | 1 | \$187,746.75 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK N.A A CORPORATION | 1 | \$317,821.31 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK N.A. A CORPORATION | 2 | \$693,013.73 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK N.A. A CORPORATION. | 3 | \$941,266.10 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK N.A.. A CORPORATION | 1 | \$367,920.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK N.A. | 9 | \$3,139,822.65 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK N.A. A CORPORATION | 2 | \$457,733.43 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE CORP | 1 | \$201,400.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 10 | \$2,901,338.39 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEGACY HOME LOANS LLC | 5 | \$1,539,312.33 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LENDER SELECT MORTGAGE GROUP | 3 | \$667,557.72 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LENDING SOLUTIONS, INC. DBA LSI MOR | 1 | \$205,867.62 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 37 | \$11,670,212.49 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 14 | \$3,806,870.90 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$215,900.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$183,508.03 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY HOME MORTGAGE CORPORATION | 1 | \$198,550.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY MORTGAGE | 1 | \$382,039.55 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 20 | \$5,136,060.85 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LIGHTHOUSE REALTY \& MORTGAGE INC. DBA LIGHTHOUSE MORTGAGE | 1 | \$243,429.01 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$235,960.87 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$328,570.42 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 39 | \$11,427,872.61 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LOANSTAR HOME LOANS, LLC | 1 | \$354,532.52 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LOANSTARS LLC | 1 | \$180,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LONE STAR NATIONAL BANK | 2 | \$374,700.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LONGVIEW BANK | 1 | \$242,500.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,822,921.65 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LPMC LLC | 2 | \$522,262.30 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$194,236.12 | 0.01\%\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \|\$0.00 | NA] | \$0.00 | NAO | 0 \$0.00 | NA]0 | \$0.00 | A |


| M/I FINANCIAL, LLC | 3 | \$915,850.00 | 0.03\% 0 | 0\|\$0.00 |  | \|\$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MACKINAC SAVINGS BANK, FSB | 2 | \$613,175.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MAGNA BANK | 13 | \$3,788,110.87 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MAGNOLIA BANK, INC | 2 | \$414,600.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MALVERN FEDERAL SAVINGS BANK | 1 | \$249,600.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MANN MORTGAGE, LLC | 2 | \$396,739.94 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC | 1 | \$416,475.35 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MARK 1 MORTGAGE | 2 | \$789,383.50 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MARQUETTE BANK | 1 | \$348,319.58 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$233,600.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$587,138.10 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE | 2 | \$893,057.87 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 2 | \$1,059,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| MAVERICK FUNDING CORP. | 10 | \$3,072,141.21 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MAXIMOS REALTY INC | 1 | \$332,800.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| MCKINLEY MORTGAGE LLC | 1 | \$213,750.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| MCM HOLDINGS INC | 1 | \$417,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCT CREDIT UNION | 1 | \$190,149.27 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MEGA CAPITAL FUNDING INC | 1 | \$488,341.31 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 42 | \$10,887,448.71 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$398,500.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 3 | \$723,505.01 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$293,463.61 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY, INC. | 4 | \$1,260,154.45 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MENLO PARK FUNDING | 2 | \$654,200.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN BANK | 6 | \$1,803,835.46 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$679,325.84 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | , | \$176,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK COUNTY SAVINGS BANK | , | \$240,000.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 6 | \$1,373,921.32 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$265,500.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY, INC | 1 | \$241,860.14 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| METRO BANK | 1 | \$316,292.33 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| METRO CREDIT UNION | 1 | \$319,568.96 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| METRO HEALTH SERVICES FCU | 2 | \$443,050.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| METROPOLITAN BANK | 3 | \$828,145.51 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$298,778.62 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| METROPOLITAN HOME MORTGAGE INC | 2 | \$721,045.68 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC. | 2 | \$555,194.91 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN FIRST MORTGAGE, INC. - COR | 1 | \$283,268.28 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION | 1 | \$408,942.44 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MICHIGAN MUTUAL, INC. | 15 | \$3,988,581.91 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE | 21 | \$5,905,255.08 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| MID OHIO MORTGAGE CORPORATION | 1 | \$351,525.84 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 3 | \$890,650.99 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$219,925.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$190,942.45 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDUSA CREDIT UNION, INC. | 1 | \$227,500.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST BANK N.A. | 1 | \$213,750.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 7 | \$1,908,327.65 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$550,558.40 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$182,070.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$681,295.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES, INC. | 2 | \$432,100.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION | 1 | \$318,250.00 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MIDWEST MORTGAGE ASSOCIATES CORPORATION, A CORPORATI | 1 | \$276,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIE FINANCIAL, INC. | 1 | \$257,600.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 6 | \$1,844,849.65 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| MLB RESIDENTIAL LENDING, LLC | 1 | \$260,821.31 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MLD MORTGAGE, INC. | 15 | \$3,977,664.03\| | 0.13\% 0 | 0\|\$0.00 | NA\|0 | 0 \| $\$ 0.00$ | NA] | 0 \$0.00 | NA\|O | 0\|\$0.00| | NA\|0 | 0/\$0.00 | NA] | \|\$0.00 | NA |


| MOEVEMENT MORTGAGE LLC. | 1 | \$339,552.27 | 0.01\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA ${ }^{0}$ | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MONARCH BANK | 5 | \$1,606,990.44 | 0.05\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MONARCH MORTGAGE | 1 | \$289,750.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 8 | \$2,106,661.33 | 0.07\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$299,700.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE 1, INCORPORATED | 1 | \$231,920.00 | 0.01\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA | 1 | \$174,764.27 | 0.01\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 3 | \$773,487.01 | 0.03\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$560,860.46 | 0.02\% 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$175,000.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$371,498.91 | 0.01\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 29 | \$8,388,891.78 | 0.28\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC | 3 | \$747,210.00 | 0.02\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MAKERS | 1 | \$176,000.00 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 9 | \$2,046,384.34 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MASTER, INC | 24 | \$7,019,017.89 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE NETWORK, INC | 2 | \$513,780.67 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$256,700.00 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$244,484.89 | 0.01\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE OPTIONS, INC. | 4 | \$1,176,024.65 | 0.04\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MORTGAGE SERVICES III L.L.C. | 2 | \$537,272.87 | 0.02\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 14 | \$3,708,098.21 | 0.12\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$298,512.59 | 0.01\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE TRUST INC. | 2 | \$371,205.00 | 0.01\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| MORTGAGE UNLIMITED L.L.C. | 1 | \$389,509.33 | 0.01\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGENETWORK | 14 | \$4,305,339.10 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$588,353.96 | 0.02\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$479,800.12 | 0.02\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,259,786.12 | 0.04\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| MOUNTAIN WEST BANK | 1 | \$247,673.42 | 0.01\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$415,439.64 | 0.01\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL, INC. | 80 | \$22,298,906.25 | 0.74\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL,INC | 2 | \$957,466.90 | 0.03\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL. INC. | 3 | \$812,605.00 | 0.03\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MOVEMENT MORTGAGE | 16 | \$4,655,557.41 | 0.15\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MOVEMENT MORTGAGE LCC | 1 | \$342,508.55 | 0.01\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MOVEMENT MORTGAGE LLC | 10 | \$3,050,831.97 | 0.1\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
| MOVEMENT MORTGAGE LLC. | 6 | \$2,174,920.22 | 0.07\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 11 | \$2,794,958.15 | 0.09\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MOVEMENT MORTGAGE LLC. | 2 | \$654,636.81 | 0.02\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 130 | \$35,719,578.74 | 1.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$327,600.00 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MOVEMENTMORTGAGE LLC. | 1 | \$239,875.00 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MSB MORTGAGE SERVICES | 1 | \$259,250.00 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| MUFG UNION BANK, N.A. | 24 | \$6,588,143.40 | 0.22\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
| MYCUMORTGAGE, LLC. | 4 | \$860,089.14 | 0.03\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NAPUS FEDERAL CREDIT UNION | 1 | \$257,600.00 | 0.01\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NASA FEDERAL CREDIT UNION | 1 | \$450,755.64 | 0.01\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NAT RES - NEVADA | 3 | \$835,381.31 | 0.03\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NAT RES - OREGON | 1 | \$332,062.15 | 0.01\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NAT RES - SACRAMENTO | 2 | \$802,937.08 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| NAT RES - SAN DIEGO COUNTY | 2 | \$771,980.45 | 0.03\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NAT RES - WASHINGTON | 2 | \$497,453.85 | 0.02\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 5 | \$1,197,699.31 | 0.04\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| NATIONAL BANK OF COMMERCE | 1 | \$243,706.42 | 0.01\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 5 | \$1,525,854.77 | 0.05\% 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE LLC | 10 | \$2,674,108.02 | 0.09\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,501,872.99 | 0.05\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 10 | \$3,016,828.12 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 51 | \$15,177,250.59 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION | 14 | \$3,538,396.64 | 0.12\% 0 | O\$0.00 | NA | 0 \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \| 0.00 | NA |

NATIONS RELIABLE LENDING LLC, A LIM
NATIONS RELIABLE LENDING, LLC
NATIONS RELIABLE LENDING, LLC - COR
NATIONS RELIABLE LENDING, LLC, A LI
NATIONSTAR MORTGAGE
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NATIONWIDE HOME LOANS, INC
NCB, FSB
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION.
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION
NE MOVES MORTGAGE, LLC
NEIGHBORS FINANCIAL CORPORATION
NETWORK CAPITAL FUNDING CORPORATION
NETWORK FUNDING, L.P.
NETWORK FUNDING, L.P. DBA UNITED LE
NETWORK FUNDING, LP
NETWORK FUNDING, LP DBA UNITED LENDING
NEVADA MORTGAGE INC
NEW HEIGHTS LENDING, LLC
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.
NEW MEXICO BANK AND TRUST
NEWTOWN SAVINGS BANK
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY
NEXBANK SSB
NFM CONSULTANTS, INC.
NFM INC
NFM, INC DBA NFM LENDING
NFM, INC. DBA NFM LENDING
NJ LENDERS CORP.
NJLC
NORTH AMERICAN SAVINGS BANK, FSB
NORTH AMERICAN STATE BANK
NORTHEAST FINANCIAL, LLC
NORTHERN BANK \& TRUST COMPANY
NORTHERN HILLS FCU
NORTHERN OHIO INVESTMENT CO.
NORTHERN SIERRA FINANCIAL SERVICES
NORTHWEST BANK, AN IOWA STATE BANK
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY
NORTHWESTERN MORTGAGE COMPANY
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A
CORPORATION
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A
CORPORATION
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE
NOTRE DAME FEDERAL CREDIT UNION
NOVA FINANCIAL \& INVESTMENT CORP.
NOVA FINANCIAL \& INVESTMENT CORPORATION
NUMARK CREDIT UNION
NUMERICA CREDIT UNION
NUVISION FCU
NVR MORTGAGE FINANCE
NVR MORTGAGE FINANCE, INC
NVR MORTGAGE FINANCE, INC.
O A MORTGAGE SERVICES
OA MORTGAGE SERVICES
OAKTREE FUNDING CORP
OAKTREE FUNDING CORP.
OCEANFIRST BANK
OCMBC, INC
ODYSSEY FUNDING LLC
$\$ 175,296.67|0.01 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 291,365.960 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 382,898.310 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 252,000.000 .01 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 419,419.900 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 440,325.000 .01 \%[\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 4 \$1,091,008.38 $0.04 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 256,405.000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 201,478.960 .01 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $45 \$ 13,472,442.990 .45 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$1,021,397.65 $0.03 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 \$1,036,200.00 $0.03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 224,703.710 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 940,193.920 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 1,446,198.64|0.05 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 1,689,788.540 .06 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 956,386.770 .03 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 303,390.770 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 315,166.180 .01 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 2,344,940.280 .08 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 17 \$6,415,319.27 $0.21 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 891,996.890 .03 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 2,398,085.860 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 181,200.000 .01 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 188,751.110 .01 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 187,000.000 .01 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 683,695.990 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 262,700.000 .01 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA | $\$ 490,452.00$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$\$ 0.00$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$



 $\$ 416,575.000 .01 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 232,500.000 .01 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 197,876.500 .01 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 609,000.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 549,039.350 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 834,000.000 .03 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 278,069.00$ 0.01\% 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 466,831.230 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $83 \$ 28,241,372.940 .93 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 4 \$1,213,641.73 $0.04 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 820,589.510 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 398,500.0000 .01 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 627,206.01|0.02 \%| 0 \$ 00.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

OLD POINT MORTGAGE, LLC, AN LLC


OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
OMNIAMERICAN BANK
OMNIAMERICANBANK
ON Q FINANCIAL
ON Q FINANCIAL INC
ON Q FINANCIAL INC.
ON Q FINANCIAL INC..
ON Q FINANCIAL INC
ON Q FINANCIAL INC.
ON Q FINANCIAL INC..
ON Q FINANCIAL, INC.
ON Q FINANCIAL, INC. - COR
ONB BANK AND TRUST COMPANY
ONE MORTGAGE, INC
ONE REPUBLIC INC
ONE WASHINGTON FINANCIAL
ONETRUST HOME LOANS
ONETRUST HOME LOANS,
ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COM
ONPOINT COMMUNITY CREDIT UNION
OPES ADVISORS INC
OPES ADVISORS INC.
OPES ADVISORS, INC
OPES ADVISORS, INC.
OPPORTUNITY BANK OF MONTANA
ORANGE COUNTY'S CREDIT UNION
ORION FEDERAL CREDIT UNION
ORNL FEDERAL CREDIT UNION
ORRSTOWN BANK
OVM FINANCIAL INC
PACIFIC COMMUNITY CREDIT UNION
PACIFIC RESIDENTIAL MORTGAGE
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACIFIC RESIDENTIAL MORTGAGE, LLC
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PACIFIC UNION FINANCIAL, LLC,A CALI
PACOR MORTGAGE CORP
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION
PALM LENDING, LLC
PANHANDLE STATE BANK
PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION PARAMOUNT EQUITY MORTGAGE LLA A LIMITED LIABILITY CORPORATION
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIBILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC ALIMITED LIABILITY
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE LLC. A LIMITED LIABILITY
PARAMOUNT EQUITY MORTGAGE LLC. A LIMTED LIABILITY CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC $\$ 346,750.000 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA

 $\$ 216,252.00|0.01 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 241,920.69|0.01 \%| 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 4 . $\$ 1,216,342.890 .04 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 359,536.60|0.01 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 192,850.00|0.01 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA



 $\$ 810,738.340 .03 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 973,125.620 .03 \% ~ 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 625,500.000 .02 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 27 \$10,448,276.80 $0.35 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 417,000.00|0.01 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mathbf{~} \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 588,900.00|0.02 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 $\$ 202,500.00|0.01 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 643,100.00 \mid 0.02 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 219,723.210 .01 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$2,098,949.88 $0.07 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 $\$ 415,439.6400 .01 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 415,899.68$ 0.01\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $1 . \$ 205,000.00|0.01 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $1 \quad \$ 348,540.420 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 4 \$1,178,581.27 0.04\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 345,000.00|0.01 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$209,729.69 $0.01 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA 0 $1 \quad \$ 201,334.520 .01 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0

 4 4 $\$ 1,052,158.00|0.03 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$188,600.00 | 0.01\% | 0 $\$ 0.00$ |  | 0.00 |  | 0 |  | \$0.00 |  | 0 \$0.00 |  | 00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PARAMOUNT EQUITY MORTGAGE, LLC*. | 5 | \$1,668,378.00 | 0.06\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 13 | \$2,896,982.22 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$585,107.70 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARKSIDE LENDING LLC | 2 | \$1,136,950.00 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 75 | \$31,522,402.55 | 1.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 11 | \$4,407,350.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 8 | \$2,505,986.44 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$185,000.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT HOME MORTGAGE | 1 | \$184,174.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PENNY MAC | 1 | \$417,000.00 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 37 | \$10,869,269.53 | 0.36\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 12 | \$2,923,508.19 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 3 | \$858,472.03 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | \| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 4 | \$1,382,592.50 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY* | 5 | \$1,268,420.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY, INC | 1 | \$179,924.35 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 12 | \$2,454,608.46 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES NATIONAL BANK | 24 | \$6,561,320.09 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$395,500.00 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$256,050.00 | 0.01\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$188,900.00 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE INC. AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PHELPS COUNTY BANK | 1 | \$273,600.00 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$601,393.82 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$303,905.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE BANK OF SC | 1 | \$417,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATI | 1 | \$219,000.00 | 0.01\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 236 | \$71,621,058.24 | 2.37\% | 0\$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE LENDING GROUP INC | 1 | \$406,064.57 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC. | 1 | \$295,859.88 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER BANK | 5 | \$1,699,730.60 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$180,480.00 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 13 | \$3,747,806.65 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PLATINUM MORTGAGE, INC. | 40 | \$11,048,318.38 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLAZA HOME MORTGAGE | 52 | \$14,735,988.69 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLAZA HOME MORTGAGE, INC. | 8 | \$2,343,966.58 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLB LENDING, LLC | 1 | \$251,750.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PMAC LENDING SERVICES, INC. | 176 | \$52,938,388.26 | 1.75\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION | 1 | \$329,235.25 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$593,275.65 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.01\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 3 | \$674,830.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PREFERRED FINANCIAL SERVICES | 1 | \$304,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREFERRED HOME LENDING | 1 | \$242,025.86 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$339,340.00 | 0.01\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER LENDING INC | 1 | \$623,000.00 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PREMIER LENDING LLC | 1 | \$373,256.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PREMIERE FINANCIAL | 1 | \$228,000.00 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRESIDENTIAL BANK, FSB | 1 | \$302,718.30 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$190,942.44 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$645,500.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$331,243.37 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$378,809.29 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$244,338.76 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIME MERIDIAN BANK | 1 | \$196,000.00 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIME MORTGAGE LENDING, INC | 1 | \$178,000.00 | 0.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$997,636.30 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMESOURCE MORTGAGE INC | 2 | \$719,114.16 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$389,000.00 | 0.01\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE | 6 | \$1,675,760.42 | 0.06\% | $0 \mid \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | A |


| PRIORITY HOME LENDING, LLC | 2 | \$669,600.00 | 0.02\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIORITY HOME LENDING, LLC. | 2 | \$476,777.23 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P. | 22 | \$6,905,358.82 | 0.23\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PRIORITY HOME MORTGAGE, LP | 2 | \$763,584.10 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY MORTGAGE FUNDING, INC. | 1 | \$277,633.91 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PRO MORTGAGES, LLC | 1 | \$232,400.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PROFICIO MORTGAGE VENTURES LLC | 3 | \$955,712.51 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PROGRESSIVE MORTGAGE \& ASSOCIATES LLC | 1 | \$227,692.88 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PROSPERITY BANK | 1 | \$197,500.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROSPERITY HOME MORTGAGE, LLC | 99 | \$31,052,748.65 | 1.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PROVIDENT CREDIT UNION | 1 | \$251,660.55 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
| PROVIDENT SAVINGS BANK, FSB | 38 | \$12,125,042.25 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PROVINCE MORTGAGE ASSOCIATES INC | 3 | \$857,746.87 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PROVINCIAL BANK | 2 | \$530,600.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PRYSMA LENDING GROUP LLC | 2 | \$543,500.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PUBLIC SERVICE CREDIT UNION | 12 | \$2,867,927.30 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$553,048.78 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| QUALSTAR CREDIT UNION | 3 | \$714,472.43 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| R P FUNDING, INC | , | \$718,767.24 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| RABOBANK, N.A. | 2 | \$564,470.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| RANDOLPH SAVINGS BANK | 6 | \$1,909,049.72 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| RANLIFE, INC. | 3 | \$843,040.30 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| RAYMOND JAMES BANK, N.A. | 2 | \$742,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| RCB BANK | 1 | \$294,120.91 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| RCB BANK, A CORPORATION | 2 | \$463,363.78 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RED RIVER BANK | 2 | \$456,369.81 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| REDSTONE | 2 | \$610,250.00 | 0.02\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| REDWOOD CAPITAL BANK | 2 | \$475,746.76 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| REDWOOD CREDIT UNION | 8 | \$2,839,539.32 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REGENCY MORTGAGE CORP | 10 | \$2,602,545.11 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RELIANCE BANK | 1 | \$413,678.88 | 0.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| RELIANT BANK | 2 | \$384,636.19 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| RENASANT BANK | 15 | \$3,484,984.50 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 56 | \$14,733,512.71 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$244,800.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$199,249.00 | 0.01\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| RESIDENTIAL BANCORP | 27 | \$9,214,703.44 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| RESIDENTIAL BANCORP (DIAMOND BAR) | 3 | \$978,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$240,047.61 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$187,113.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$285,300.00 | 0.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| RESIDENTIAL MORTGAGE, LLC | 5 | \$1,461,425.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RESMAC INC | 4 | \$1,135,150.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$217,724.42 | 0.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$222,699.61 | 0.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | A |
| RICHMOND POSTAL CREDIT UNION INC | 1 | \$262,853.40 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$198,400.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 11 | \$3,547,273.50 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| RIVER BANK AND TRUST | 1 | \$403,750.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RIVER VALLEY BANK | 4 | \$932,444.79 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$620,090.00 | 0.02\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| RMC MORTGAGE CORP | 2 | \$655,649.14 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RMC MORTGAGE CORPORATION | 2 | \$522,317.46 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RMK | 5 | \$1,939,194.63 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$416,463.23 | 0.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$815,579.25 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| RMR FINANCIAL DBA MORTGAGE CALIRFORNIA A LIMITED LIABILITY COMPANY | 1 | \$351,536.47 | 0.01\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON APITAL A LIMITED LIABILITY COMPANY | 1 | \$488,677.51\| | 0.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00\| | NA\|O | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY <br> COMPANY |  | \$1,272,257.47 | $0.04 \%$ \|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROCKLAND TRUST COMPANY | 3 | \$940,511.78 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROCKY MOUNTAIN BANK | 12 | \$2,978,230.90 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$189,002.00 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| ROSS MORTGAGE COMPANY |  | \$328,500.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| ROSS MORTGAGE CORPORATION |  | \$2,092,508.50 | 0.07\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ROUNDBANK |  | \$296,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ROYAL CREDIT UNION |  | \$1,177,424.01 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FINDING CORP |  | \$234,500.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | A |
| ROYAL PACIFIC FUNDAING |  | \$234,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING |  | \$268,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| ROYAL PACIFIC FUNDING CORP |  | \$4,965,281.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP., A CALI | 1 | \$280,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION, |  | \$198,462.90 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 ${ }^{\text {d }}$ | NA |
| ROYAL UNITED MORTGAGE LLC |  | \$229,400.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| RPM MORTGAGE INC |  | \$399,485.11 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| RPM MORTGAGE, INC. |  | \$6,014,666.33 | 0.2\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE |  | \$988,086.00 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ ${ }^{\text {d }}$ | A |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 19 | \$5,773,788.57 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RUSTY ROSE INC DBA HOME STAR FUNDING | 1 | \$206,577.85 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| S.W.I. FINANCIAL SERVICES, INC | 1 | \$307,585.12 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SABINE STATE BANK \& TRUST CO. INC. | 1 | \$268,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE |  | \$360,524.62 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| SACRAMENTO CREDIT UNION |  | \$533,000.00 | 0.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| SAFE CREDIT UNION |  | \$2,428,668.75 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAGAMORE HOME MORTGAGE, LLC |  | \$179,525.73 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SAIL MORTGAGE CORP | 2 | \$489,650.31 | $0.02 \% 0$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SALAL CREDIT UNION | 1 | \$689,000.00 | 0.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| SALEM FIVE MORTGAGE COMPANY, LLC | 24 | \$7,842,984.71 | 0.26\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SAN FRANCISCO FIRE CREDIT UNION |  | \$1,022,000.00 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | A |
| SAN JOAQUIN VALLEY MORTGAGE |  | \$479,352.38 | 0.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 0.00 | NA |
| SANTANDER BANK, N.A. | 14 | \$3,764,809.41 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP |  | \$298,478.11 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS |  | \$1,785,364.57 | 0.06\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$790,844.39 | 0.03\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$279,780.00 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  |  | \$224,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 N | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| SCHWERTNER STATE BANK | 1 | \$204,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| SCOTIABANK DE PR | 1 | \$211,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SEACOAST MORTGAGE CORPORATION - COR | 1 | \$181,450.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| SECURE ONE CAPITAL CORPORATION |  | \$404,600.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SECURITY FIRST BANK | 1 | \$229,425.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$284,616.10 | $0.01 \% 0$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SECURITY MORTGAGE, INC | 1 | \$225,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SECURITY NATIONAL BANK OF OMAHA |  | \$1,421,745.54 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | A |
| SECURITY SERVICE FEDERAL CREDIT UNION | 15 | \$3,733,892.68 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | A |
| SECURITY STATE BANK |  | \$920,687.62 | 0.03\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SECURITY STATE BANK \& TRUST |  | \$1,623,871.21 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SECURITYNATIONAL MORTGAGE COMPANY | 32 | \$9,267,472.44 | 0.31\%\| | \$359,517.95 | NA 0 | 0 \$0.00 | NA | \$359,517.95 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$605,138.29 | $0.02 \% 0$ | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$2,458,190.48 | 0.08\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAHC CORPORATION |  | \$283,634.42 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SECURITYNATIONAL MORTGAGE COMPANY,A UTAH CORPORATION | 2 | \$523,160.35 | 0.02\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | A |
| SENTE MORTGAGE, INC. |  | \$1,547,885.54 | 0.05\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SERENITY FIRST FINANCIAL, LLC |  | \$357,688.97 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SERVICE CREDIT UNION | 1 | \$349,137.55 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | A |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$361,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| SFMC, LP | 15 | \$3,611,787.16 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| SHEA MORTGAGE INC |  | \$1,187,876.54 | 0.04\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SHEA MORTGAGE INC. |  | \$4,953,177.42 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| SHEA MORTGAGE INC., A CALIFORNIA CORP | 1 | \$390,000.00 | 0.01\%\|0 | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | - \$0.00 | NA $0^{0}$ | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 |  |


| SHEA MORTGAGE, INC | 1 | \$517,573.63 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SHEA MORTGAGE, INC., A CALIFORNIA C | 2 | \$919,016.04 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SHELL FEDERAL CREDIT UNION | 3 | \$684,423.59 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SHORE MORTGAGE | 25 | \$6,074,943.71 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 268 | \$84,049,969.86 | 2.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$435,747.71 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SIMPLY HOME LENDING INC. | 1 | \$210,000.00 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SIRVA MORTGAGE, INC. | 7 | \$1,889,180.38 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SKYLINE FINANCIAL CORP. | 30 | \$10,567,143.45 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SOLARITY CREDIT UNION | 4 | \$1,028,376.07 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| SOUND COMMUNITY BANK | 2 | \$844,000.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORP | 1 | \$267,339.60 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 6 | \$1,533,573.60 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SOUTH PACIFIC FINANCIAL CORPORATION | 26 | \$7,303,453.56 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SOUTH STATE BANK | 11 | \$2,839,153.93 | 0.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SOUTH STORY BANK \& TRUST, A STATE BANK | 1 | \$180,800.00 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$206,150.00 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$394,691.29 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SOUTHERN HERITAGE BANK (11940) | 2 | \$397,719.58 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$241,330.00 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SOUTHERN STAR CAPITAL LLC | 1 | \$204,154.40 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| SOUTHLAND CREDIT UNION | 2 | \$550,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SOUTHWEST BANK | 1 | \$211,944.13 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| SOUTHWEST FUNDING LP | 2 | \$490,466.80 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| SOUTHWEST FUNDING, LP | 1 | \$299,795.63 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| SOVEREIGN LENDING GROUP INCORPORATE | 2 | \$750,987.03 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SPACE COAST CREDIT UNION | 3 | \$712,683.83 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SPIRE CREDIT UNION | 1 | \$237,729.34 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| SPRINGWATER CAPITAL LLC | 1 | \$299,250.00 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$335,479.15 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ST. JAMES MORTGAGE CORPORATION | 6 | \$1,677,360.98 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| ST. MARY'S CREDIT UNION | 3 | \$667,476.34 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ST.MARY'S BANK | , | \$388,400.00 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STANDARD BANK \& TRUST COMPANY | 1 | \$260,000.00 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STANDARD BANK AND TRUST COMPANY | 2 | \$479,900.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD HOME LENDING INC | 1 | \$280,621.49 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| STANDARD MORTGAGE CORP | 2 | \$619,913.84 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STANDARD PACIFIC MORTGAGE, INC. | 28 | \$9,261,255.77 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STATE BANK OF CROSS PLAINS | 2 | \$398,920.00 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 3 | \$768,400.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STATE FARM BANK, F.S.B. | 19 | \$4,531,851.23 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STATEWIDE MORTGAGE | 2 | \$424,349.28 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STC CAPITAL BANK | 2 | \$745,048.18 | 0.02\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STEARNS LENDING INC. | 436 | \$136,702,373.67 | 4.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STIFEL BANK AND TRUST | 3 | \$682,450.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
| STOCK YARDS BANK \& TRUST COMPANY | 2 | \$514,998.36 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| STOCKMAN BANK OF MONTANA | 8 | \$1,700,325.32 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| STONEHAVEN MORTGAGE | 1 | \$274,075.00 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STONEHAVEN MORTGAGE INCORPORATED | 2 | \$774,750.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SUBURBAN MORTGAGE INC. | 1 | \$178,779.91 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$239,800.00 | 0.01\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | A |
| SUBURBAN MORTGAGE INC | 1 | \$399,000.00 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| SUMMIIT FUNDING INC. | 1 | \$232,149.64 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SUMMIT BANK AND TRUST | 5 | \$1,516,987.80 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| SUMMIT CREDIT UNION | 2 | \$375,949.80 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SUMMIT DUNGIN INC. | 1 | \$316,000.00 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SUMMIT FINDING INC | 1 | \$259,326.10 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SUMMIT FINDING INC. | 1 | \$299,604.94 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SUMMIT FUNDING INC | 18 | \$5,969,255.46 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUMMIT FUNDING INC. | 44 | \$13,668,120.65 | 0.45\%\|0 | 0 \$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA\|O | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


| SUMMIT FUNDING INC.. | 11 | \$3,289,193.47 | 0.11\% | 0\|\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |  |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SUMMIT FUNDING INC | 21 | \$5,853,034.19 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT FUNDING INC. | 14 | \$4,230,375.67 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT FUNDING INC.. | 3 | \$843,253.16 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUMMIT FUNDING LLC | 2 | \$556,217.70 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC. | 1 | \$625,500.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC.. | 28 | \$8,175,012.49 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$591,658.13 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$790,450.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION. | 1 | \$400,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUMMITT FUNDING INC. | 1 | \$221,607.80 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$179,514.20 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC. | 25 | \$7,646,654.28 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUNVEST MORTGAGE GROUP, LLC | 1 | \$278,350.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUNWEST MORTGAGE COMPANY INC. | 1 | \$327,191.76 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 12 | \$3,345,270.64 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 77 | \$21,530,582.68 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TACET MORTGAGE, INC. | 1 | \$240,000.00 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| TALMER BANK \& TRUST | 1 | \$279,000.00 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| TALMER BANK AND TRUS, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$413,148.19 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 11 | \$3,474,103.64 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK |  | \$1,542,812.42 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 4 | \$1,290,973.88 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$186,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 3 | \$920,925.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$224,853.51 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| TEXAS LOAN STAR, INC. | 1 | \$184,500.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEXAS SECURITY BANK | 1 | \$287,200.00 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$447,788.57 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$175,783.59 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE BANK OF CANTON | 5 | \$1,674,247.20 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| THE BANK OF MAINE | 1 | \$263,200.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 3 | \$926,838.29 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| THE COLUMBIA BANK | 2 | \$363,768.23 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK | 11 | \$2,783,250.16 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$291,606.67 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF TALLADEGA | 1 | \$280,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN | 1 | \$367,992.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| THE MONEY SOURCE, INC. | 1 | \$379,510.85 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MORTGAGE FIRM, INC | 1 | \$387,477.35 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| THE MORTGAGE HOUSE, INC. | 7 | \$1,934,623.28 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE MORTGAGE SOURCE, INC. | 1 | \$417,000.00 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 5 | \$1,170,879.56 | 0.04\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$287,257.13 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE REAL ESTATE MORTGAGE NETWORK | 1 | \$276,875.00 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE TURNKEY FOUNDATION INC | 2 | \$871,288.77 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| THE WASHINGTON TRUST COMPANY | 2 | \$614,250.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| THOMAS LENDING, LLC | 1 | \$198,550.00 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TINKER FEDERAL CREDIT UNION | 1 | \$234,683.45 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TJC MORTGAGE, INC | 2 | \$492,575.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| TJC MORTGAGE, INC. | 2 | \$513,950.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TMS MORTGAGES INC, A NEW YORK CORPORATION | 1 | \$177,276.68 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOBYHANNA FEDERAL CREDIT UNION | 1 | \$199,630.72 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOMPKINS STATE BANK | 1 | \$268,000.00 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE <br> SERVICES LLC LIMITED LIABILITY CORPORATIO | 1 | \$460,354.17 | 0.02\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 4 | \$1,017,127.83 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION. |  | \$347,352.30 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$269,644.45 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| TOTAL MORTGAGE SERVICES, LLC | 17 | \$5,669,390.37 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TOTALBANK | 2 | \$431,500.00 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOWN \& COUNTRY BANK | 2 | \$362,400.00 | 0.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |

TOWN SQUARE MORTGAGE \& INVESTMENTS
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY
$\$ 1,888,224.85|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 255,655.160 .01 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY
TOWNEBANK MORTGAGE, A CORPORATION
TRADITION MORTGAGE, LLC
TRADITIONAL BANK
TRAVIS CREDIT UNION
TRI-EMERALD FINANCIAL GROUP INC
TRISTAR FINANCE INC
TRUECOMPASS LENDING CORPORATION
TRUHOME SOLUTIONS, LLC
TRUSTONE
TRUSTONE FINANCIAL
TRUWEST CREDIT UNION
TUCKER MORTGAGE, LLC, AN INDIANA LI
TWINSTAR CREDIT UNION
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES

UMC MORTGAGE COMPANY, A NEW YORK CORPORATION
UMPQUA BANK, AN OREGON STATE CHARTERED BANK
UNION HOME MORTGAGE CORP., A CORPORATION
UNION SAVINGS BANK, AN OHIO CORPORATION
UNITED BANK \&TRUST, A DIVISION OF OLD NATIONAL BANK
UNITED COMMUNITY BANK
UNITED FEDERAL CREDIT UNION
UNITED FIDELITY FUNDING, CORP
UNITED FIDELITY FUNDING, CORP.
UNITED HERITAGE CREDIT UNION
UNITED NORTHERN MORTGAGE BANKERS, LTD,
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORP
UNITED SECURITY FINANCIAL CORP
UNITED WHOLESALE MORTGAGE
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION
UNITUS COMMUNTIY CREDIT UNION; AN OREGON CREDIT UNION
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED
LIABILITY COMPANY
UNIVERSAL LENDING CORP.
UNIVERSAL LENDING CORPORATION
UNIVERSAL MORTGAGE \& FINANCE INC
UNIVERSITY CREDIT UNION
UNIVERSITY FIRST FEDERAL CREDIT UNION
UNIVERSITY LENDING GROUP, LLC
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION
UNIVEST BANK AND TRUST
UNIVEST BANK AND TRUST CO
UNTIUS COMMUNTIY CREDIT UNION; AN OREGON CREDIT UNION
US MORTGAGE OF FLORIDA
US MORTGAGE SERVICES
UTAH COMMUNITY FEDERAL CREDIT UNION
V.I.P. MORTGAGE, INC.

VALLEY NATIONAL BANK
VALLEY WEST MORTGAGE
VAN DYK MORTGAGE CORPORATION, A CORPORATION
VAN DYK MORTGAGE CORPORATION,A CORPORATION
VANDYK MORTGAGE CORPORATION, A CORPORATION
VANGUARD FUNDING LLC
VENTA FINANCIAL GROUP INC
VENTA FINANCIAL GROUP, INC
|VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION $\$ 871,274.550 .03 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 425,954.700 .01 \% ~ 0 \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA 0


























 31 \$ $\$ 9,745,043.52$













 $\$ 491,500.000 .02 \% ~ 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA












|  | VERITAS FUNDING, LLC | 34 | \$9,569,601.41 | 0.32\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERITEX COMMUNITY BANK | 1 | \$193,800.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VICTORIAN FINANCE LLC | 1 | \$184,500.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE | 1 | \$396,988.33 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$205,200.00 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VINSON MORTGAGE SERVICES INC | 2 | \$457,071.51 | 0.02\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC | 3 | \$787,577.26 | 0.03\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA COMPANY BANK | 1 | \$361,200.00 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 39 | \$11,419,514.69 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 3 | \$696,394.15 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,085,096.34 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 102 | \$33,557,964.84 | 1.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK INC | 2 | \$675,020.46 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK AND VOLK, INC | 4 | \$1,122,112.67 | 0.04\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WARD KILDUFF MORTGAGE | 2 | \$723,858.52 | 0.02\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WARSAW FEDERAL SAVINGS \& LOAN ASSOCATION, A <br> FEDERAL SAVINGS ASSOCATION | 1 | \$273,841.81 | 0.01\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. | 2 | \$534,789.18 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON SAVINGS BANK | 2 | \$719,200.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | , | \$809,200.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$389,520.47 | 0.01\% 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 24 | \$6,971,635.85 | 0.23\% | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$222,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$232,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST CENTRAL BANK | 1 | \$198,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST COMMUNITY CREDIT UNION | , | \$444,000.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST TOWN BANK AND TRUST | 1 | \$262,400.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$359,914.54 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$177,650.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 2 | \$775,428.13 | 0.03\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN COOPERATIVE CREDIT UNION | 1 | \$218,500.00 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTFIELD BANK FSB | 1 | \$181,500.00 | 0.01\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTFIELD BANK, FSB | 1 | \$320,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$200,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 4 | \$1,337,751.80 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR <br> PACIFIC MORTGAGE | 6 | \$1,944,679.20 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 6 | \$1,703,743.40 | 0.06\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC- CONV | 3 | \$918,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC. | 5 | \$1,684,926.15 | 0.06\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$637,080.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 3 | \$1,145,566.01 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK | 2 | \$503,185.31 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WILSHIRE BANK | 1 | \$417,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTER HILL BANK, FSB | 4 | \$1,295,502.40 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC. | 1 | \$210,622.27 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 60 | \$18,590,250.54 | 0.61\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 3 | \$566,036.13 | 0.02\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WMS SERIES LLC, | 1 | \$417,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLFE FINANCIAL INC | 1 | \$220,976.63 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOOD \& HUSTON BANK | 1 | \$256,000.00 | 0.01\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P.. | 1 | \$196,534.91 | 0.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 3 | \$997,697.97 | 0.03\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE L.L.P | 1 | \$416,438.29 | 0.01\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP. | 13 | \$3,154,642.65 | 0.1\% 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,095,782.73 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC. | 4 | \$1,292,570.37 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | YADKIN BANK | 3 | \$749,600.00 | 0.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | YOUR COMMUNITY BANK | 1 | \$219,710.29 | 0.01\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 37 | \$10,515,307.74 | -0.33\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10,320 | \$3,024,633,196.61 | 100\% | \$589,925.46 |  | 0 \$0.00 |  | \$589,925.46 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138WKC52 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$13,489.47 | 0.68\%\|0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIMORTGAGE, INC. | 2 | \$67,470.25 | 3.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | EVERBANK | 1 | \$4,998.54 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERHOME MORTGAGE COMPANY | 1 | \$39,387.88 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIRST FINANCIAL BANK | 1 | \$52,135.08 | 2.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST INTERSTATE BANK | 1 | \$17,992.09 | 0.9\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$20,900.27 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FULTON BANK | 1 | \$29,331.78 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 4 | \$152,701.52 | 7.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$21,658.49 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$30,811.69 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 1 | \$25,955.66 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$24,281.66 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY | 1 | \$24,526.10 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$104,647.69 | 5.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH FORK BANK | 1 | \$27,472.76 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$24,301.51 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$39,810.05 | 2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 2 | \$54,398.12 | 2.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$25,991.32 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE FARM BANK, FSB | 2 | \$90,111.51 | 4.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 4 | \$132,915.06 | 6.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$137,454.73 | 6.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 3 | \$131,868.71 | 6.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$30,075.94 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | WASHINGTON TRUST BANK | 1 | \$20,641.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 24 | \$645,157.18 | 32.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 66 | \$1,990,486.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKC60 | AEGIS MORTGAGE CORPORATION | 1 | \$22,801.38 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$41,327.50 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$47,838.15 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 2 | \$43,771.75 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$33,082.35 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCO SANTANDER PUERTO RICO | 1 | \$5,883.33 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$106,240.26 | 2.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 1 | \$17,359.21 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$11,748.95 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$13,470.91 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$32,471.37 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$21,058.75 | 0.56\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$19,225.52 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$39,167.65 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 4 | \$93,903.99 | 2.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$37,432.50 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$16,739.98 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$27,154.08 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 1 | \$18,852.80 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FORT BLISS FEDERAL CREDIT UNION | 1 | \$9,852.74 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FULTON BANK | 1 | \$22,975.70 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 7 | \$166,646.52 | 4.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HIBERNIA NATIONAL BANK | 2 | \$44,425.63 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME FINANCING CENTER INC. | 2 | \$33,509.83 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$26,463.52 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IRWIN MORTGAGE CORPORATION | 3 | \$68,420.17 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY BANK | 1 | \$13,936.83 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$111,868.32 | 2.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$15,971.84 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$83,472.75 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OHIO SAVINGS BANK | 2 | \$36,212.69 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$23,023.68 | 0.61\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 |  |


|  | PERPETUAL SAVINGS BANK | 1 | \$24,759.78 | 0.66\% | \|0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$18,229.06 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$28,159.96 | 0.75\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. | 1 | \$10,246.30 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 5 | \$102,015.67 | 2.71\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK | 1 | \$15,839.46 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 2 | \$39,999.58 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC BANK | 1 | \$20,656.01 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$27,277.69 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | STATE FARM BANK, FSB | 16 | \$369,764.55 | 9.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 11 | \$243,552.60 | 6.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$47,730.21 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$38,702.67 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 4 | \$62,301.05 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UMPQUA BANK MORTGAGE | 1 | \$29,607.06 | 0.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
|  | WEOKIE CREDIT UNION | 6 | \$92,565.95 | 2.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERNBANK PUERTO RICO | , | \$11,510.59 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$16,083.86 | 0.43\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$58,544.95 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 59 | \$1,204,612.29 | 31.95\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 184 | \$3,768,469.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKC78 | ARVEST MORTGAGE COMPANY | 16 | \$375,382.11 | 30.74\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$21,478.10 | 1.76\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$41,227.78 | 3.38\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 7 | \$169,842.24 | 13.91\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 1 | \$40,888.91 | 3.35\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 1 | \$9,884.15 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | OHIO SAVINGS BANK | 1 | \$28,685.52 | 2.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$30,507.66 | 2.5\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$46,083.28 | 3.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 21 | \$457,036.09 | 37.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$1,221,015.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKC86 | BANK OF MISSISSIPPI | 1 | \$12,521.69 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$108,883.25 | 6.15\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 3 | \$105,407.63 | 5.96\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK | 1 | \$29,946.16 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$39,389.49 | 2.23\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$772.62 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 1 | \$21,669.96 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 3 | \$50,718.42 | 2.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$36,238.72 | 2.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$13,095.49 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T MORTGAGE CORPORATION | 1 | \$28,498.24 | 1.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAJOR MORTGAGE | 1 | \$20,589.64 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC. | 1 | \$11,442.10 | 0.65\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 1 | \$13,071.69 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$49,027.42 | 2.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$21,736.79 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 7 | \$137,357.16 | 7.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 8 | \$263,535.51 | 14.9\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$10,592.39 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$25,822.36 | 1.46\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 5 | \$99,053.76 | 5.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION PLANTERS BANK NA | 1 | \$9,044.07 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$19,667.93 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$58,301.09 | 3.3\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$582,758.88 | 32.94\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$1,769,142.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  | 1 |  |  |  |  |  |  |  |  |  |  |  |


| 3138WKC94 | ARVEST MORTGAGE COMPANY | 4 | \$82,002.29 | 7.61\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIMORTGAGE, INC. | 1 | \$36,002.47 | 3.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COUNTRYWIDE BANK, FSB | 2 | \$95,314.37 | 8.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 9 | \$316,306.12 | 29.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$27,613.22 | 2.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$35,432.66 | 3.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$34,194.59 | 3.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$450,878.07 | 41.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$1,077,743.79 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKD28 | AMSOUTH BANK | 1 | \$44,124.61 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARVEST MORTGAGE COMPANY | 42 | \$2,141,752.49 | 27.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 6 | \$347,809.75 | 4.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,291,285.24 | 16.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$59,529.20 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$36,146.78 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 2 | \$103,309.31 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$34,600.28 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$252,975.12 | 3.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$56,224.00 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 16 | \$746,256.58 | 9.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$72,522.48 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 52 | \$2,711,909.81 | 34.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 153 | \$7,898,445.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKD36 | CITIMORTGAGE, INC. | 2 | \$474,445.95 | 39.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$208,682.32 | 17.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$525,863.45 | 43.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,208,991.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKD44 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$88,197.18 | 4.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 3 | \$264,516.65 | 12.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$81,373.86 | 3.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$88,555.98 | 4.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$162,060.95 | 7.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$68,642.10 | 3.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$68,338.75 | 3.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$84,007.15 | 3.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$91,229.37 | 4.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 2 | \$154,073.79 | 7.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$183,989.23 | 8.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$69,328.62 | 3.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$59,145.47 | 2.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$70,654.90 | 3.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$96,435.59 | 4.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$557,380.61 | 25.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,187,930.20 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKD51 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$91,667.86 | 5.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$204,286.30 | 13.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$107,826.69 | 6.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$101,516.58 | 6.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$91,264.55 | 5.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RBS CITIZENS, NA | 1 | \$101,394.24 | 6.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK | 1 | \$44,503.13 | 2.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 2 | \$200,712.17 | 12.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$94,982.29 | 6.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$108,575.67 | 7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$405,282.34 | 26.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,552,011.82 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138WKD69 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$111,097.90 | 4.73\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CCO MORTGAGE CORPORATION | 1 | \$123,732.19 | 5.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA NATIONAL INC. | 1 | \$112,537.54 | 4.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$229,577.39 | 9.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 1 | \$128,289.74 | 5.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 1 | \$122,489.55 | 5.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 1 | \$97,460.80 | 4.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$111,539.86 | 4.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$111,180.08 | 4.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$116,831.71 | 4.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 1 | \$124,265.84 | 5.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 8 | \$959,668.04 | 40.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$2,348,670.64 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKD77 | BANK OF AMERICA NA | 3 | \$81,522.61 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$571,999.41 | 10.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 1 | \$64,642.43 | 1.15\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$68,678.15 | 1.22\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$70,457.99 | 1.25\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$56,294.80 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 5 | \$238,145.78 | 4.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$240,188.38 | 4.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 1 | \$51,310.82 | 0.91\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 2 | \$62,935.63 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMPDEN BANK | 1 | \$72,259.46 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$38,307.71 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 1 | \$49,538.04 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$104,502.28 | 1.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 1 | \$36,990.12 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 4 | \$187,385.49 | 3.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$80,031.44 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RBS CITIZENS, NA | 1 | \$44,703.59 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGIONS BANK | 1 | \$50,088.86 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$49,513.77 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 13 | \$577,704.08 | 10.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 5 | \$215,337.41 | 3.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$58,558.37 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$70,892.36 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$70,342.48 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$36,329.19 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$113,893.45 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 44 | \$2,265,194.92 | 40.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 117 | \$5,627,749.02 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKD85 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$126,097.07 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION | 1 | \$73,793.78 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$79,046.62 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$87,826.07 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$153,096.19 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$80,193.72 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 1 | \$86,396.28 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$136,421.85 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$151,068.03 | 1.56\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 4 | \$330,614.83 | 3.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$96,904.10 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$169,889.68 | 1.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 1 | \$85,136.86 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$64,067.95 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$97,597.61 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAJOR MORTGAGE | 1 | \$76,323.93 | 0.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKET STREET MORTGAGE CORPORATION | 1 | \$76,570.32 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NAO | 0 $\$ 0.00$ |  |


|  | MERCHANTS BANK | 1 | \$76,124.42 | 0.78\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$251,660.07 | 2.59\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$83,569.64 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$151,181.37 | 1.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$97,253.96 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC BANK | 1 | \$82,968.44 | 0.85\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$97,915.07 | 1.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 4 | \$342,099.27 | 3.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 11 | \$950,192.61 | 9.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$139,352.78 | 1.43\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$78,155.26 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$165,510.39 | 1.7\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$251,653.06 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WEOKIE CREDIT UNION | 1 | \$96,915.56 | 1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 62 | \$4,877,067.20 | 50.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 121 | \$9,712,663.99 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKD93 | AEA FEDERAL CREDIT UNION | 1 | \$103,471.54 | 2.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$88,980.01 | 2.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 1 | \$92,445.29 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$106,300.57 | 2.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$171,969.22 | 4.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EVERHOME MORTGAGE COMPANY | 1 | \$98,988.86 | 2.79\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FEDERAL GUARANTY MORTGAGE COMPANY, INC. | 1 | \$83,661.54 | 2.36\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$283,517.24 | 7.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 1 | \$108,358.94 | 3.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 2 | \$213,806.60 | 6.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 3 | \$314,873.97 | 8.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$63,457.52 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$98,371.19 | 2.77\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | USA MORTGAGE BANKERS CORPORATION | 1 | \$94,065.63 | 2.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$98,388.60 | 2.77\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 15 | \$1,530,999.04 | 43.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$3,551,655.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDA0 | EXCEL MORTGAGE SERVICING, INC. | 1 | \$277,706.69 | 19.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 6 | \$1,175,205.34 | 80.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,452,912.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDB8 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$90,295.41 | 4.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$84,310.32 | 4.18\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$149,690.79 | 7.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$77,590.80 | 3.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$154,774.07 | 7.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY | 2 | \$131,819.35 | 6.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 2 | \$154,508.53 | 7.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MCCLAIN BANK, N.A. | 1 | \$93,226.30 | 4.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$82,847.95 | 4.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$49,910.28 | 2.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$88,520.28 | 4.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$244,408.15 | 12.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$73,882.00 | 3.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 7 | \$539,194.74 2 | 26.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$2,014,978.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDC6 | ALLIANCE MORTGAGE COMPANY | 1 | \$87,321.12 | 5.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$90,572.97 | 5.71\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$90,578.27 | 5.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$93,395.82 | 5.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$94,463.93 | 5.96\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NEWTOWN SAVINGS BANK | 1 | \$104,321.45 | 6.58\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | 0 \$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | TRUSTMARK NATIONAL BANK | 1 | \$97,395.11 | 6.14\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 10 | \$927,368.14 | 58.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,585,416.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDD4 | BANK OF AMERICA NA | 3 | \$373,172.47 | 4.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$433,889.59 | 5.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 4 | \$420,904.69 | 5.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 1 | \$106,826.22 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$100,565.78 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC | 1 | \$124,525.33 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$116,093.91 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$408,609.50 | 5.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$232,177.90 | 2.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 5 | \$567,592.63 | 7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 1 | \$103,274.48 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$77,627.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 2 | \$219,084.30 | 2.7\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$107,562.87 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$335,999.40 | 4.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK | 1 | \$105,599.48 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,926.13 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$211,233.26 | 2.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$109,157.13 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE SAVINGS BANK | 1 | \$91,417.24 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 1 | \$116,226.77 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 3 | \$321,829.91 | 3.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 2 | \$172,700.80 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$109,464.18 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 27 | \$3,016,372.36 | 37.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$8,102,833.33 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDE2 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$134,583.42 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE | 1 | \$148,401.82 | 0.77\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$127,431.99 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 6 | \$845,580.97 | 4.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$916,162.51 | 4.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 6 | \$832,366.08 | 4.31\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$139,467.07 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA EQUITIES LTD. | 1 | \$134,912.23 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$124,407.28 | 0.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$136,013.11 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$146,386.57 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FLORIDA FUNDING CORPORATION | 1 | \$139,205.78 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 4 | \$524,470.62 | 2.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 1 | \$123,626.67 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$210,411.74 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BUSINESS BANK | 1 | \$126,633.43 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 4 | \$535,020.77 | 2.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$267,075.35 | 1.38\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$143,935.08 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$144,843.37 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$263,678.54 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$384,941.17 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PENINSULA MORTGAGE BANKERS CORPORATION | 1 | \$135,773.19 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK | 1 | \$130,446.24 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$267,004.47 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$136,582.53 | 0.71\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAKER CITY BANK | 1 | \$126,653.11 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 1 | \$109,438.85 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$58,750.56 | 0.3\%\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$128,421.18 | 0.67\%\|0 | 0\$0.00 | NA] | \|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA |


|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$192,655.41 | 1\%\|0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STATE FARM BANK, FSB | 3 | \$405,220.53 | 2.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | SUNTRUST MORTGAGE INC. | 8 | \$1,074,893.12 | 5.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | THE RAHWAY SAVINGS INSTITUTION | 1 | \$140,772.28 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$278,054.19 | 1.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | , |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$135,940.76 | 0.7\%\|0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$162,100.99 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$126,621.17 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | Unavailable | 68 | \$9,142,304.83 | 47.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 145 | \$19,301,188.98 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDF9 | BANK OF AMERICA NA | 1 | \$164,695.92 | 6.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$228,264.96 | 8.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | HOME FINANCING CENTER INC. | 1 | \$161,846.95 | 6.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | , |
|  | STATE FARM BANK, FSB | 1 | \$157,816.98 | 6\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 3 | \$531,168.98 | 20.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | A |
|  | Unavailable | 7 | \$1,384,887.84 | 52.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 14 | \$2,628,681.63 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDG7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$328,545.58 | 13.15\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 1 | \$196,984.79 | 7.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CITIMORTGAGE, INC. | 3 | \$562,133.59 | 22.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | , |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$165,464.66 | 6.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | , |
|  | M\&T MORTGAGE CORPORATION | 1 | \$161,561.02 | 6.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | TEACHERS FEDERAL CREDIT UNION | 1 | \$179,160.22 | 7.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$903,999.68 | 36.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 13 | \$2,497,849.54 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDH5 | ARVEST MORTGAGE COMPANY | 2 | \$299,770.49 | 7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 4 | \$558,708.74 | 13.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | COUNTRYWIDE BANK, FSB | 1 | \$136,437.89 | 3.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | COUNTRYWIDE HOME LOANS, INC. | 3 | \$414,792.18 | 9.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 9 | \$1,217,226.03 | 28.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | Unavailable | 12 | \$1,654,652.46 | 38.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 31 | \$4,281,587.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDK8 | ALLIANCE MORTGAGE COMPANY | 2 | \$162,210.42 | 2.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION | 1 | \$84,782.14 | 1.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$86,976.77 | 1.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$88,518.36 | 1.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | BANK OF AMERICA NA | 1 | \$94,063.23 | 1.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$235,247.26 | 3.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CHEVY CHASE BANK FSB | 1 | \$90,265.47 | 1.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CITIMORTGAGE, INC. | 1 | \$77,528.28 | 1.02\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CLINTON NATIONAL BANK | 1 | \$75,848.28 | 1\%0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$78,262.60 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 6 | \$483,272.14 | 6.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | FIRST INTERSTATE BANK | 3 | \$224,411.60 | 2.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$53,601.58 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | FIRST TECHNOLOGY CREDIT UNION | 1 | \$82,368.86 | 1.09\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FULTON BANK | 1 | \$83,973.47 | 1.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 5 | \$373,738.92 | 4.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | , A |
|  | HIBERNIA NATIONAL BANK | 2 | \$134,776.48 | 1.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | , |
|  | M\&T MORTGAGE CORPORATION | 2 | \$154,294.73 | 2.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$212,680.02 | 2.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | NATIONAL BANK OF ARIZONA | 2 | \$157,437.80 | 2.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$156,317.92 | 2.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$83,452.99 | 1.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$78,299.77 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PINNACLE FINANCIAL CORPORATION | 2 | \$173,046.94 | 2.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK | 1 | \$74,676.73 | 0.98\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA, | 1\$0.00 | A |


|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$89,586.22 | 1.18\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGIONS MORTGAGE, INC. | 1 | \$70,042.20 | 0.92\% 0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$61,277.51 | 0.81\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STAR FINANCIAL GROUP, INC. | 1 | \$72,117.65 | 0.95\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STATE FARM BANK, FSB | 1 | \$85,748.37 | 1.13\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 1 | \$77,884.93 | 1.03\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$88,917.07 | 1.17\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$58,412.78 | 0.77\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 43 | \$3,380,485.65 | 44.57\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 97 | \$7,584,525.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDL6 | ALLIANCE MORTGAGE COMPANY | 1 | \$91,876.03 | 2.27\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$183,591.10 | 4.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$91,153.00 | 2.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$102,127.06 | 2.52\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$580,354.76 | 14.32\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$106,243.45 | 2.62\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$96,756.08 | 2.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$97,517.30 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$173,866.83 | 4.29\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$87,081.09 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION | 1 | \$93,373.37 | 2.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | FULTON BANK | 1 | \$84,575.68 | 2.09\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 3 | \$275,959.18 | 6.81\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$101,888.01 | 2.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 1 | \$95,139.37 | 2.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$203,865.61 | 5.03\% | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 1 | \$93,751.43 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 2 | \$182,919.41 | 4.51\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$94,981.29 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 13 | \$1,216,778.45 | 30\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$4,053,798.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDM4 | AEA FEDERAL CREDIT UNION | 1 | \$71,450.08 | 0.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY | 1 | \$67,185.08 | 0.69\% | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$94,070.15 | 0.97\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$41,953.56 | 0.43\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION | 1 | \$29,865.78 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$70,548.03 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$6,921.59 | 0.07\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 5 | \$294,712.81 | 3.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 12 | \$580,841.53 | 5.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 3 | \$157,329.96 | 1.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTER ONE MORTGAGE CORP. | 1 | \$36,930.42 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK, N. A. | 1 | \$54,559.20 | 0.56\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 6 | \$324,307.73 | 3.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 2 | \$116,280.02 | 1.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$57,760.03 | 0.59\% | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK | 1 | \$42,749.12 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$27,072.23 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERHOME MORTGAGE COMPANY | 2 | \$74,645.29 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$52,145.28 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 5 | \$283,626.44 | 2.92\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$116,570.76 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 4 | \$208,503.99 | 2.14\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$48,505.64 | 0.5\% | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$71,587.71 | 0.74\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 6 | \$310,635.18 | 3.19\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 1 | \$52,875.62 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HANCOCK MORTGAGE COMPANY | 1 | \$37,653.61 | 0.39\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 4 | \$212,835.33 | 2.19\%\|0 | 0\|\$0.00 | NA] | 1\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 |  |


|  | HOME FINANCING CENTER INC. | 2 | \$89,570.75 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 |  |  | NA | \$0.00 | NA 0 |  | NA 0 | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HSBC MORTGAGE CORPORATION (USA) | 6 | \$336,215.78 | 3.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$45,927.27 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 1 | \$58,750.18 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$194,949.73 | 2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MITCHELL MORTGAGE COMPANY | 1 | \$27,698.16 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$70,222.21 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 7 | \$348,581.13 | 3.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | NEIGHBORHOOD FINANCE CORP. | 1 | \$65,831.12 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 3 | \$136,118.38 | 1.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK |  | \$56,672.21 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$26,280.04 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$170,347.66 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$155,269.66 | 1.6\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REDSTONE FEDERAL CREDIT UNION | 1 | \$62,369.37 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REGIONS BANK | 1 | \$59,588.16 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 1 | \$49,687.78 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,665.29 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION | 1 | \$53,902.90 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE FARM BANK, FSB | 5 | \$241,694.44 | 2.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 4 | \$207,958.78 | 2.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIERONE BANK | 1 | \$61,725.04 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 3 | \$177,427.59 | 1.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$120,698.84 | 1.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 4 | \$185,363.73 | 1.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 60 | \$3,109,541.62 | 31.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 189 | \$9,726,179.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDN2 | ARVEST MORTGAGE COMPANY | 6 | \$457,511.43 | 22.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$86,984.89 | 4.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$63,406.68 | 3.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$159,730.78 | 7.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$80,428.86 | 3.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 3 | \$218,483.24 | 10.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$376,238.65 | 18.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 8 | \$632,186.16 | 30.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,074,970.69 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDP7 | ARVEST MORTGAGE COMPANY | 9 | \$442,582.68 | 24.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$185,274.87 | 10.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE BANK, FSB | 1 | \$55,407.36 | 3.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 2 | \$103,138.15 | 5.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 2 | \$70,141.02 | 3.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$44,660.65 | 2.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 2 | \$128,552.84 | 7.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 5 | \$236,124.78 | 13.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 11 | \$543,045.49 | 30.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 36 | \$1,808,927.84 | 100\% | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDQ5 | AEGIS MORTGAGE CORPORATION | 1 | \$84,736.21 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$311,044.24 | 1.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK |  | \$87,297.80 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION | 1 | \$68,766.29 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK, NA | 1 | \$82,586.57 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$91,040.41 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 15 | \$1,238,282.56 | 5.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$597,831.03 | 2.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$73,307.46 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB |  | \$86,574.15 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$64,976.98 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$230,979.15 | 1.1\%\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA |


|  | CITIZENS EQUITY FIRST CREDIT UNION | 2 | \$143,612.02 | 0.69\% | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0. |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EASTERN BANK | 1 | \$85,248.58 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | EVERBANK | 4 | \$326,355.26 | 1.56\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERHOME MORTGAGE COMPANY | 1 | \$78,187.73 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY OF SC | 1 | \$79,741.55 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 9 | \$711,090.30 | 3.4\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$121,750.41 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,863.53 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$73,321.36 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR BANK, FSB | 1 | \$87,820.62 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 7 | \$568,417.10 | 2.72\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | GUARANTY BANK F.S.B. | 1 | \$86,736.80 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK SSB | 1 | \$85,347.88 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 3 | \$223,276.92 | 1.07\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$76,485.24 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HIBERNIA NATIONAL BANK | 2 | \$147,428.87 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HOME FINANCING CENTER INC. | 1 | \$86,909.89 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HONESDALE NATIONAL BANK THE | 1 | \$73,750.11 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HSBC MORTGAGE CORPORATION (USA) | 2 | \$156,907.88 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$78,202.43 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$87,779.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$167,401.58 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | JAMES B. NUTTER AND COMPANY | 1 | \$73,707.17 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | JAMES F. MESSINGER AND COMPANY INC. | 1 | \$72,751.72 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEMBERS MORTGAGE COMPANY INC. | 1 | \$34,566.67 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$419,470.38 | 2\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$58,330.22 | 0.28\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | , |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$89,358.37 | 0.43\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MORTGAGEAMERICA INC. | 1 | \$73,156.31 | 0.35\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$166,128.69 | 0.79\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$80,271.42 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$67,979.34 | 0.32\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 1 | \$67,828.54 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$83,193.68 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 2 | \$138,297.63 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$243,559.70 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC BANK | 2 | \$158,343.71 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$77,074.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,158.89 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SECURITY MORTGAGE CORPORATION | 1 | \$78,196.60 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | STATE FARM BANK, FSB | 13 | \$1,084,967.58 | 5.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$77,736.37 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 14 | \$1,173,416.55 | 5.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$84,745.99 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TEXAS BANK | 1 | \$93,696.66 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$392,846.63 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE LEADER MORTGAGE COMPANY | 1 | \$46,144.38 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE RAHWAY SAVINGS INSTITUTION | 1 | \$81,181.64 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$141,522.12 | 0.68\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$161,195.60 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIONBANK | 1 | \$85,157.52 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$75,286.15 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNITED FINANCIAL MORTGAGE CORP. | 1 | \$90,308.44 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WEOKIE CREDIT UNION | 5 | \$365,675.74 | 1.75\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD SAVINGS BANK | 1 | \$81,847.70 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$357,771.25 | 1.71\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 101 | \$7,835,348.27 | 37.44\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 265 | \$20,930,279.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDR3 | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$193,344.96 | 1.5\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$212,062.54 | 1.65\%\|0 | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00\| |  |


|  | BANK OF AMERICA NA | 4 | \$401,556.66 | 3.12\% | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BENCHMARK BANK | 1 | \$90,351.91 | 0.7\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$294,261.07 | 2.29\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$207,862.46 | 1.62\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHEVY CHASE SAVINGS BANK FSB | 1 | \$92,384.63 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$99,263.31 | 0.77\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$94,002.26 | 0.73\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$105,921.30 | 0.82\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERBANK | 3 | \$313,014.72 | 2.43\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 2 | \$206,851.85 | 1.61\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$95,424.36 | 0.74\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 9 | \$893,283.75 | 6.94\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTY BANK SSB | 1 | \$99,017.25 | 0.77\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$105,776.15 | 0.82\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY | 1 | \$86,659.34 | 0.67\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 2 | \$189,006.09 | 1.47\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 2 | \$180,915.77 | 1.41\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOME FINANCING CENTER INC. | 1 | \$91,708.26 | 0.71\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 1 | \$106,032.85 | 0.82\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$607,625.03 | 4.72\% | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$454,067.89 | 3.53\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$110,473.03 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC. | 1 | \$99,472.45 | 0.77\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,485.68 | 0.73\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$310,977.50 | 2.42\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,983.63 | 0.74\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STATE FARM BANK, FSB | 5 | \$504,947.78 | 3.92\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 6 | \$613,909.74 | 4.77\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SWAIN MORTGAGE COMPANY | 1 | \$86,101.10 | 0.67\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$383,493.70 | 2.98\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTCORP MORTGAGE COMPANY | 1 | \$88,835.44 | 0.69\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 1 | \$99,231.39 | 0.77\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WEOKIE CREDIT UNION | 1 | \$101,896.11 | 0.79\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$203,423.95 | 1.58\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 50 | \$4,852,803.16 | 37.75\% | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
| Total |  | 131 | \$12,865,429.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDS1 | AMERICA FIRST CREDIT UNION | 1 | \$114,219.80 | 0.68\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,203.12 | 0.68\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIHOME MORTGAGE CORPORATION | 1 | \$118,551.50 | 0.7\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$120,550.65 | 0.72\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICA NA | 6 | \$729,906.02 | 4.34\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$224,367.56 | 1.33\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 2 | \$251,022.01 | 1.49\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 2 | \$240,526.99 | 1.43\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIMORTGAGE, INC. | 1 | \$101,387.09 | 0.6\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS TRUST BANK MORTGAGE SERVICES INC. | 1 | \$98,427.32 | 0.58\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 2 | \$210,825.84 | 1.25\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 7 | \$752,384.64 | 4.47\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,996.02 | 0.67\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GMAC MORTGAGE CORPORATION | 4 | \$485,671.70 | 2.89\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$247,928.95 | 1.47\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 2 | \$219,954.31 | 1.31\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY | 1 | \$97,759.17 | 0.58\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HIBERNIA NATIONAL BANK | 1 | \$108,915.43 | 0.65\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 2 | \$239,553.68 | 1.42\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$124,238.76 | 0.74\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$103,804.15 | 0.62\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$108,057.29 | 0.64\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MCCLAIN COUNTY NATIONAL BANK | 1 | \$101,441.57 | 0.6\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$236,644.36 | 1.41\% | 0\$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA\|0 | \|\$0.00 |  |


|  | MIDWEST LOAN SERVICES INC. | 1 | \$129,874.32 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL CITY MORTGAGE COMPANY | 5 | \$542,387.75 | 3.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$116,799.23 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$120,224.67 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLYMOUTH SAVINGS BANK | 1 | \$121,987.95 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA | 2 | \$246,765.65 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | REPUBLIC BANK | 1 | \$118,539.11 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 5 | \$603,892.34 | 3.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 11 | \$1,263,846.65 | 7.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$226,413.74 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 1 | \$115,903.06 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$98,710.48 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$239,301.34 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$116,125.43 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 67 | \$7,504,111.91 | 44.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 148 | \$16,828,221.56 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDT9 | ALLIANCE MORTGAGE COMPANY | 1 | \$31,142.85 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLIANCE MORTGAGE COMPANY (NERO) | 6 | \$302,621.77 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 1 | \$48,099.34 | 0.15\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 2 | \$82,611.96 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMEGY MORTGAGE | 3 | \$169,415.98 | 0.52\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERIHOME MORTGAGE CORPORATION | 2 | \$91,175.39 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA NA | 20 | \$1,040,132.94 | 3.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 36 | \$1,713,375.25 | 5.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY | 1 | \$48,570.24 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 2 | \$131,813.42 | 0.4\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHARTER ONE MORTGAGE CORP. | 1 | \$27,338.45 | 0.08\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHEVY CHASE BANK FSB | 2 | \$108,736.81 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CIMARRON MORTGAGE COMPANY | 1 | \$43,845.35 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 2 | \$120,524.05 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$67,186.68 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CLINTON NATIONAL BANK | 3 | \$135,967.93 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DOLLAR BANK FSB | 1 | \$41,497.77 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 4 | \$168,766.93 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY | 2 | \$64,417.64 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY | 1 | \$39,483.50 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERBANK | 7 | \$355,412.47 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERHOME MORTGAGE COMPANY | 1 | \$46,057.39 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIFTH THIRD BANK | 1 | \$35,050.24 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$21,600.23 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$45,723.59 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 15 | \$699,022.78 | 2.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$68,718.69 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION | 2 | \$83,454.48 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$99,379.18 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$59,316.53 | 0.18\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 5 | \$281,703.81 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$56,514.37 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB | 4 | \$157,891.01 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORT BLISS FEDERAL CREDIT UNION | 1 | \$42,220.07 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FULTON BANK | 3 | \$135,806.70 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 17 | \$825,720.61 | 2.53\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY BANK F.S.B. | 2 | \$88,158.01 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$112,464.81 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANCOCK MORTGAGE COMPANY | 2 | \$84,156.95 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$62,881.29 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 5 | \$221,504.61 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | , | \$70,795.74 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD MORTGAGE COMPANY | 1 | \$59,665.63 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HONESDALE NATIONAL BANK THE | 1 | \$54,003.70 | 0.17\% | 0 \$0.00 | NA\|O | \$ \$0.00 | NA] | \$0.00 | NA]0 | \$0.00 | NA | 0 \$0.00 | NA, | \$0.00 | NA |


|  | HSBC MORTGAGE CORPORATION (USA) | 7 | \$340,913.69 | 1.04\% 0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTERNATIONAL BANK OF COMMERCE | 1 | \$45,129.71 | 0.14\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IRWIN MORTGAGE CORPORATION | 3 | \$139,843.03 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$62,577.45 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LA GRANGE STATE BANK | 1 | \$61,293.33 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC. | 1 | \$53,070.44 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | M\&T MORTGAGE CORPORATION |  | \$48,074.60 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAIN STREET BANK AND TRUST | 1 | \$55,414.43 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAJOR MORTGAGE | 1 | \$42,232.99 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 15 | \$589,934.59 | 1.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MID AMERICA MORTGAGE, INC. | 1 | \$44,532.76 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST FINANCIAL CREDIT UNION | 1 | \$67,542.40 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MITCHELL MORTGAGE COMPANY | 2 | \$53,676.94 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$67,589.65 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 18 | \$916,169.30 | 2.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$45,195.18 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEXSTAR FINANCIAL CORPORATION | 1 | \$55,163.57 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC. | 1 | \$48,882.18 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OHIO SAVINGS BANK | 2 | \$107,745.82 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$67,992.54 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 6 | \$248,045.08 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PLEASANT PLAINS STATE BANK | 1 | \$25,771.29 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLYMOUTH SAVINGS BANK | 1 | \$56,397.41 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PNC BANK, NATIONAL ASSOCIATION | 1 | \$25,216.56 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$348,718.58 | 1.07\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 4 | \$211,380.72 | 0.65\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REGIONS MORTGAGE, INC. | 3 | \$175,816.36 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC BANK | 1 | \$41,112.40 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$168,213.57 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$47,920.89 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$67,465.61 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY MORTGAGE CORPORATION | 3 | \$154,243.68 | 0.47\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SELF HELP VENTURES FUND | 1 | \$25,175.38 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$65,250.34 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE FARM BANK, FSB | 34 | \$1,649,702.94 | 5.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 38 | \$1,963,380.66 | 6.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 3 | \$127,124.52 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF MORTGAGE CORPORATION | 1 | \$61,128.03 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$43,436.75 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 17 | \$736,766.66 | 2.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIERONE BANK | 5 | \$278,760.58 | 0.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTCORP MORTGAGE COMPANY | 2 | \$126,415.36 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TRUSTMARK NATIONAL BANK | 5 | \$253,208.04 | 0.78\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UMPQUA BANK MORTGAGE | 1 | \$57,273.86 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 5 | \$224,703.35 | 0.69\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION PLANTERS BANK NA | 1 | \$44,291.90 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIONBANK | 2 | \$116,611.06 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$55,941.02 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.) | 1 | \$58,854.92 | 0.18\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$52,143.91 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 4 | \$206,241.23 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$668,574.07 | 2.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 254 | \$13,101,644.31 | 40.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 654 | \$32,643,852.78 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDU6 | BANK OF AMERICA NA | 2 | \$332,604.83 | 8.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION |  | \$233,658.98 | 5.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 2 | \$299,166.06 | 7.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$228,652.67 | 5.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONAL CITY MORTGAGE COMPANY | 2 | \$304,670.57 | 7.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,481.96 | 3.96\% 0 | 0\|\$0.00 | NA\|0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | STATE FARM BANK, FSB | 1 | \$105,234.72 | 2.58\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$149,479.41 | 3.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$275,400.59 | 6.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 12 | \$1,982,624.97 | 48.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$4,072,974.76 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDV4 | EVERBANK | 1 | \$268,237.42 | 13.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERHOME MORTGAGE COMPANY | 2 | \$482,627.53 | 23.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 1 | \$218,753.53 | 10.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEACHERS FEDERAL CREDIT UNION | 2 | \$316,302.18 | 15.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USALLIANCE FEDERAL CREDIT UNION | 2 | \$487,819.06 | 23.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$281,828.91 | 13.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 10 | \$2,055,568.63 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDW2 | AMARILLO NATIONAL BANK | 1 | \$180,748.02 | 12.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA NA | 1 | \$177,868.31 | 12.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 2 | \$324,309.54 | 23.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MITCHELL MORTGAGE COMPANY | 1 | \$228,601.07 | 16.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$496,293.01 | 35.25\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,407,819.95 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDX0 | ARVEST MORTGAGE COMPANY | 12 | \$958,094.91 | 17.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$248,571.08 | 4.42\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE BANK, FSB | 1 | \$95,564.18 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 10 | \$829,081.18 | 14.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$78,813.06 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$71,338.71 | 1.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 12 | \$940,716.43 | 16.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK | 1 | \$80,351.07 | 1.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 29 | \$2,317,634.25 | 41.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$5,620,164.87 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDY8 | ARVEST MORTGAGE COMPANY | 6 | \$588,159.61 | 15.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 2 | \$200,624.95 | 5.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE BANK, FSB | 1 | \$112,734.54 | 2.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 6 | \$615,214.49 | 16.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$86,056.03 | 2.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$108,338.17 | 2.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 4 | \$412,508.74 | 10.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 17 | \$1,673,929.17 | 44.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$3,797,565.70 | 100\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKDZ5 | ARVEST MORTGAGE COMPANY | 2 | \$241,534.86 | 5.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$345,675.40 | 7.93\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 7 | \$833,443.29 | 19.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$111,283.28 | 2.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 7 | \$845,414.02 | 19.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 18 | \$1,983,739.36 | 45.48\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$4,361,090.21 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKE27 | ARVEST MORTGAGE COMPANY | 4 | \$800,997.45 | 6.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 3 | \$772,694.55 | 6.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,475,397.85 | 12.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD BANK |  | \$144,161.46 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$202,055.43 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$746,357.79 | 6.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$168,872.57 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 15 | \$2,889,938.24 | 25.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 1 | \$237,686.97 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON MUTUAL BANK, FA | 1 | \$137,047.06 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 19 | \$3,956,983.09 | 34.32\%\|0 | 0\$0.00 | NA\|O | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |




| EVERBANK | 2 | \$62,496.83 | 0.3\% 0 | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CITIZENS BANK NA | 1 | \$17,935.16 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FLORIDA FUNDING CORPORATION | 1 | \$39,806.91 | 0.19\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRST HORIZON HOME LOAN CORPORATION | 17 | \$694,177.86 | 3.3\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$59,778.98 | 0.28\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$40,444.15 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$66,138.48 | 0.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FLAGSTAR BANK, FSB | 1 | \$47,520.56 | $0.23 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP. | 2 | \$82,808.32 | 0.39\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FORT BLISS FEDERAL CREDIT UNION CUSO | 1 | \$24,327.20 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FULTON BANK | 1 | \$39,891.71 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$81,887.21 | 0.39\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GMAC MORTGAGE CORPORATION | 11 | \$520,529.53 | 2.48\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMAC MORTGAGE, LLC | 6 | \$295,957.10 | 1.41\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| GUARANTY BANK F.S.B. | 2 | \$119,208.27 0 | 0.57\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GUARANTY BANK SSB | 3 | \$161,199.76 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUILD MORTGAGE COMPANY | 3 | \$160,642.66 | 0.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANCOCK MORTGAGE COMPANY | 1 | \$48,727.59 | $0.23 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARWOOD STREET FUNDING I, LLC | 4 | \$153,680.71 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| HIBERNIA NATIONAL BANK | 2 | \$92,982.25 | $0.44 \% 0$ | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$58,731.73 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$88,440.62 | 0.42\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND MORTGAGE CORPORATION | 1 | \$47,757.24 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IRWIN MORTGAGE CORPORATION | 4 | \$183,203.25 | 0.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$68,658.68 | 0.33\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$47,046.44 | 0.22\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK |  | \$58,131.52 | 0.28\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$283,043.37 | 1.35\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MERCHANTS NATIONAL BANK OF WINONA | 1 | \$43,406.21 | 0.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$38,174.61 | 0.18\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSION HILLS MORTGAGE CORPORATION | 1 | \$55,071.91 | 0.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGEAMERICA INC. | 1 | \$31,636.92 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$96,129.42 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$59,960.24 | 0.29\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NEXSTAR FINANCIAL CORPORATION | 3 | \$145,425.02 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$41,157.11 | 0.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA | 2 | \$103,442.67 0 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHH MORTGAGE SERVICES CORPORATION | 13 | \$605,291.43 | 2.88\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| PINNACLE FINANCIAL CORPORATION | 1 | \$67,069.00 | 0.32\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$47,810.58 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$66,028.23 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RBS CITIZENS, NA | 1 | \$27,686.46 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REGIONS MORTGAGE, INC. | 2 | \$105,340.28 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$122,508.66 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SELF HELP VENTURES FUND | 2 | \$54,597.05 | $0.26 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SKY FINANCIAL GROUP | 1 | \$26,787.30 | 0.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$139,112.14 | 0.66\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE FARM BANK, FSB | 33 | \$1,518,320.17 | 7.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC. | 13 | \$574,978.50 | 2.74\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 9 | \$453,772.36 | 2.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$52,325.96 | 0.25\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE HUNTINGTON MORTGAGE COMPANY |  | \$60,321.92 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| THE HUNTINGTON NATIONAL BANK | 12 | \$581,003.64 | $2.76 \% 0$ | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TIERONE BANK | 1 | \$72,414.94 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$51,934.90 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTCORP MORTGAGE COMPANY | 6 | \$341,018.87 | 1.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 6 | \$326,720.45 | 1.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$49,859.63 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION PLANTERS BANK NA |  | \$44,539.33 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$22,236.27 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| WEOKIE CREDIT UNION | 2 | \$65,112.39 | $0.31 \% \mid 0$ | 0 \$0.00 | NA, | 0\|\$0.00 | NA, | 0 \$0.00 | NA] | \$0.00 | NA] | \$0.00 | NA] | \$ \$0.00 | NA |


|  | WORLD SAVINGS BANK | 1 | \$38,150.41 | 0.18\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$409,977.97 | 1.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 176 | \$8,524,453.96 | 40.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 445 | \$21,013,113.98 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKED3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$225,073.04 | 7.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$151,507.25 | 5.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$137,377.96 | 4.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$251,739.78 | 8.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, FSB | 1 | \$160,656.89 | 5.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC. | 2 | \$444,446.18 | 15.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$137,707.99 | 4.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 9 | \$1,414,504.26 | 48.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,923,013.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEE1 | ARVEST MORTGAGE COMPANY | 2 | \$147,458.89 | 5.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$99,018.43 | 3.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE BANK, FSB | 1 | \$80,138.01 | 2.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 9 | \$785,689.48 | 29.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST UNION MORTGAGE CORPORATION | 1 | \$70,671.05 | 2.61\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESIDE LENDING, INC. | 1 | \$43,058.43 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$168,679.80 | 6.24\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 16 | \$1,307,971.27 | 48.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$2,702,685.36 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEF8 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$69,498.68 | 5.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$440,287.52 | 33.7\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST UNION MORTGAGE CORPORATION | 1 | \$90,338.10 | 6.91\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$102,799.22 | 7.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 6 | \$603,739.56 | 46.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,306,663.08 | 100\% | 0 \$0.00 |  | ) \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEG6 | COUNTRYWIDE HOME LOANS, INC. | 10 | \$1,213,787.76 | 42.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST UNION MORTGAGE CORPORATION | 1 | \$108,554.57 | 3.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,183.51 | 4.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 2 | \$233,992.10 | 8.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 10 | \$1,148,001.73 | 40.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,832,519.67 | 100\% | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| 3138WKEH4 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | COUNTRYWIDE BANK, FSB | 1 | \$152,762.29 | 11.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 4 | \$565,693.67 | 43.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$149,203.21 | 11.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$431,602.76 | 33.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,299,261.93 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEJ0 | ARVEST MORTGAGE COMPANY | 5 | \$237,337.13 | 3.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRYWIDE BANK, FSB | 2 | \$104,993.70 | 1.59\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 39 | \$2,305,018.96 | 34.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST UNION MORTGAGE CORPORATION | 2 | \$93,564.01 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$73,949.42 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY RESIDENTIAL LENDING, INC. | 1 | \$47,253.75 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESIDE LENDING, INC. | 1 | \$61,462.32 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$17,312.69 | 0.26\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$47,998.97 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WACHOVIA MORTGAGE CORPORATION | 14 | \$614,726.81 | 9.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$43,664.58 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 60 | \$2,949,953.78 | 44.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 128 | \$6,597,236.12 | 100\% | 0 \$0.00 | $\bigcirc$ | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEK7 | 1ST SOURCE BANK | 1 | \$90,400.52 | 5.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BREMER FINANCIAL CORPORATION | 1 | \$24,317.28 | 1.45\% | 0 \| 0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00\| | NA |


|  | CARROLL MORTGAGE GROUP | 1 | \$58,145.91 | 3.46\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | 0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY BANK, N.A. | 1 | \$70,610.91 | 4.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 2 | \$223,418.39 | 13.29\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK \& TRUST | 1 | \$102,380.79 | 6.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$54,937.84 | 3.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF POWELL |  | \$20,561.03 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK, SSB | 1 | \$65,220.05 | 3.88\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MCCLAIN COUNTY NATIONAL BANK | 1 | \$60,164.05 | 3.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$46,727.52 | 2.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$51,801.67 | 3.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION |  | \$91,100.66 | 5.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS BANK | 1 | \$47,333.26 | 2.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC. | 3 | \$232,769.03 | 13.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRAVERSE MORTGAGE CORPORATION | 1 | \$90,858.24 | 5.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIONBANK | 1 | \$53,053.52 | 3.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE COMPANY |  | \$194,501.65 | 11.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$103,198.29 | 6.12\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 23 | \$1,681,500.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEL5 | CU CHANNELS, LLC | 1 | \$71,745.79 | 2.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | EUSTIS MORTGAGE CORPORATION | 1 | \$88,156.92 | 3.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PLACE BANK | 2 | \$219,714.74 | 7.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$105,741.12 | 3.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$414,100.97 | 14.9\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$355,559.78 | 12.79\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | 0 0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$142,028.78 | 5.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$67,733.86 | 2.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$114,883.89 | 4.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY HOME MORTGAGE, L.P. | 1 | \$153,736.37 | 5.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PSECU | 1 | \$157,302.77 | 5.66\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SFMC, LP | 1 | \$117,691.18 | 4.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$134,890.76 | 4.85\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 5 | \$635,768.21 | 22.9\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 24 | \$2,779,055.14 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEM3 | AGFIRST FARM CREDIT BANK | 1 | \$90,590.80 | 3.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED HOME MORTGAGE CORPORATION | 1 | \$91,276.13 | 3.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$87,962.08 | 2.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 1 | \$112,390.51 | 3.76\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,424.75 | 3.66\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHASE HOME FINANCE, LLC | 1 | \$106,637.58 | 3.57\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$94,172.29 | 3.15\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK | 1 | \$89,480.93 | 2.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$46,897.85 | 1.57\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$151,877.42 | 5.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FULTON BANK | 1 | \$61,310.45 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GECU | 1 | \$86,818.41 | 2.9\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$110,111.29 | 3.68\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | IMORTGAGE.COM, INC. | 1 | \$161,525.39 | 5.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MAVERICK FUNDING CORP. | 1 | \$167,797.15 | 5.61\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$78,998.23 | 2.64\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS CORPORATION | 1 | \$80,795.12 | 2.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$122,191.41 | 4.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY | 2 | \$127,522.51 | 4.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PANHANDLE STATE BANK | 1 | \$143,780.60 | 4.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$143,493.47 | 4.8\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PRIORITY HOME MORTGAGE, L.P. | 1 | \$162,473.30 | 5.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,316.37 | 3.82\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SKY FINANCIAL GROUP | 2 | \$137,229.86 | 4.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE BANK OF NEW YORK | 1 | \$102,851.03 | 3.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$76,022.63 | 2.54\% | 0\$0.00 | NA, | 0\$0.00 | NA | \$0.00 | NA, | \|\$0.00 | NA\|0 | \|\$0.00 | NA 0 | \$0.00 |  |


|  | Unavailable | 1 | \$131,477.36 | 4.43\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$2,989,424.92 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEN1 | CITIMORTGAGE, INC. | 3 | \$274,249.88 | 13.47\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 1 | \$88,547.75 | 4.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SELF-HELP VENTURES FUND | 1 | \$78,889.73 | 3.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WACHOVIA MORTGAGE CORPORATION | 3 | \$291,356.93 | 14.31\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WACHOVIA MORTGAGE, FSB | 1 | \$120,787.53 | 5.93\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 1 | \$31,060.56 | 1.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 12 | \$1,150,871.44 | 56.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$2,035,763.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEP6 | ARVEST MORTGAGE COMPANY | 1 | \$68,188.24 | 4.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$47,069.71 | 2.98\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 7 | \$696,844.10 | 44.06\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 1 | \$47,968.43 | 3.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMORIAL PARK MORTGAGE, LTD | 1 | \$103,456.91 | 6.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 11 | \$618,099.20 | 39.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,581,626.59 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEQ4 | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$767,001.20 | 12.37\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CMG FINANCIAL - SAN RAMON WHOLESALE | 1 | \$202,930.78 | 3.27\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CMG MTG INC - SAN RAMON CORRESPONDE | 1 | \$332,027.29 | 5.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$171,259.24 | 2.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HANTZ BANK | 1 | \$70,778.08 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$187,381.29 | 3.02\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,986.88 | 2.98\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$336,407.56 | 5.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$242,756.44 | 3.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORP | 1 | \$183,351.81 | 2.96\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 2 | \$272,661.78 | 4.4\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 14 | \$3,248,872.09 | 52.4\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,200,414.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKER2 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$340,581.83 | 8.73\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$271,584.43 | 6.96\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. |  | \$187,686.28 | 4.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$360,267.93 | 9.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$262,918.41 | 6.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UMC MORTGAGE COMPANY | 1 | \$344,573.88 | 8.83\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN REGION RETAIL | 1 | \$167,023.49 | 4.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable |  | \$1,965,769.70 | 50.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,900,405.95 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKES0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$347,370.55 | 6.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GMAC MORTGAGE, LLC | 2 | \$540,936.04 | 10.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERGRITY HOME LOANS OF CENTRAL FLORIDA, INC. | 1 | \$162,317.48 | 3.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$502,818.21 | 9.7\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 16 | \$3,632,134.61 | 70.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,185,576.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKET8 | ABBEVILLE BUILDING \& LOAN | 1 | \$277,530.97 | 2.08\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA LLC | 1 | \$182,965.16 | 1.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANZ GUAM INC | 1 | \$615,850.89 | 4.61\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST |  | \$210,851.49 | 1.58\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 1 | \$362,340.05 | 2.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE STATE BANK | 1 | \$78,067.12 | 0.58\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. | 1 | \$252,265.67 | 1.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$124,873.50 | 0.94\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$173,503.67 | 1.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$189,885.57 | 1.42\% | 10\$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 |  | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA |


|  | HERITAGEBANK OF THE SOUTH | 1 | \$218,934.67 | 1.64\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$224,696.90 | 1.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HONOLULU HOMELOANS, INC. | 1 | \$356,858.69 | 2.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$285,256.46 | 2.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE | 1 | \$87,940.94 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MONARCH BANK | 1 | \$256,138.12 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING, L.P. | 1 | \$201,837.05 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWESTERN MORTGAGE COMPANY | 3 | \$150,515.59 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC |  | \$380,918.76 | 2.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$241,257.20 | 1.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$156,772.36 | 1.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$142,399.26 | 1.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 4 | \$1,091,608.17 | 8.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$189,102.64 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC. | 1 | \$202,829.75 | 1.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMNER BANK AND TRUST, A TENNESSEE CHARTERED BANK (CFL\#00003811) | 1 | \$176,499.81 | 1.32\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$101,233.05 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$593,370.80 | 4.44\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$267,679.89 | 2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$93,780.03 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$5,467,041.58 | 40.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$13,354,805.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEU5 | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$44,265.52 | 1.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA FIRST CREDIT UNION | 1 | \$45,339.95 | 1.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$163,561.34 | 5.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITIMORTGAGE, INC. | 3 | \$161,292.46 | 5.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CREDIT UNION | 1 | \$54,112.78 | 1.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$71,026.18 | 2.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 1 | \$71,712.04 | 2.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMAC MORTGAGE CORPORATION | 2 | \$106,657.98 | 3.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 2 | \$111,511.25 | 3.54\% 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC. | 1 | \$62,622.53 | 1.99\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$54,689.55 | 1.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$50,064.55 | 1.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY CREDIT CORPORATION | 1 | \$106,758.98 | 3.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 1 | \$33,271.99 | 1.06\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEWTOWN SAVINGS BANK | 1 | \$27,467.56 | 0.87\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTH FORK BANK | 1 | \$38,163.19 | 1.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$23,273.38 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE SERVICES CORPORATION | 1 | \$43,879.10 | 1.39\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS MORTGAGE, INC. | 1 | \$26,958.64 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKLAND TRUST COMPANY | 1 | \$51,893.70 | 1.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STATE FARM BANK, FSB | 3 | \$248,396.58 | 7.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 4 | \$197,131.90 | 6.26\% 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 28 | \$1,353,332.75 | 43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$3,147,383.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEV3 | ARVEST MORTGAGE COMPANY | 2 | \$99,573.85 | 5.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$95,596.81 | 5.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$56,491.73 | 2.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 1 | \$52,236.97 | 2.77\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRYWIDE HOME LOANS, INC. | 10 | \$537,068.25 | 28.45\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$66,315.10 | 3.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 1 | \$39,909.42 | 2.11\%\|0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 2 | \$164,284.16 | 8.7\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON MUTUAL BANK | 1 | \$77,212.57 | 4.09\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 13 | \$699,141.41 | 37.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 34 | \$1,887,830.27 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEW1\| | ALLIANCE MORTGAGE COMPANY (NERO) | 1 | \$22,314.31 | 1.82\%\|0 | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |


|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$35,081.50 | 2.86\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA\|0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST HORIZON HOME LOAN CORPORATION | 1 | \$23,859.18 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | GMAC MORTGAGE, LLC | 1 | \$66,652.47 | 5.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MORTGAGEAMERICA INC. | 1 | \$28,191.19 | 2.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$122,034.68 | 9.94\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 \$0.00 | NA |
|  | REPUBLIC BANK | 1 | \$62,871.16 | 5.12\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 4 | \$160,149.17 | 13.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$78,726.99 | 6.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 1 | \$44,281.66 | 3.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
|  | WORLD SAVINGS BANK | 1 | \$61,845.30 | 5.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 \$0.00 | A |
|  | Unavailable | 11 | \$521,710.67 | 42.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| Total |  | 25 | \$1,227,718.28 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEX9 | BROKER SOLUTIONS, INC. | 1 | \$568,345.64 | 7.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA |
|  | CENTURY LENDING COMPANY | 1 | \$445,179.92 | 6.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | EXCEL MORTGAGE SERVICING, INC. | 1 | \$434,815.59 | 6.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$435,204.95 | 6.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$459,366.25 | 6.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
|  | REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE | 1 | \$460,106.81 | 6.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | Unavailable | 9 | \$4,380,747.11 | 60.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| Total |  | 15 | \$7,183,766.27 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEY7 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$236,847.90 | 3.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$331,314.17 | 4.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$260,810.82 | 3.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. - CORPORATE | 1 | \$101,909.98 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 1 | \$183,768.18 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$293,339.63 | 3.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$345,626.38 | 4.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | GOTMORTGAGE.COM | 1 | \$403,835.11 | 5.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 | \$1,629,239.60 | 20.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$933,599.20 | 11.86\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 \$0.00 | NA |
|  | MCKENZIE COUNTY BANK, A CORPORATION | 1 | \$224,472.26 | 2.85\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$312,754.93 | 3.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$181,292.06 | 2.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES | 1 | \$259,686.10 | 3.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | THE BANK OF NEW YORK | 1 | \$96,608.24 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$413,198.86 | 5.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$325,582.43 | 4.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | Unavailable | 8 | \$1,335,553.58 | 16.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| Total |  | 32 | \$7,869,439.43 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WKEZ4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,371.93 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | BANK OF AMERICA NA | 8 | \$1,709,491.90 | 4.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
|  | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,567,555.79 | 4.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
|  | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,577,007.14 | 9.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
|  | CCO MORTGAGE CORPORATION | 2 | \$378,250.34 | 0.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY | 1 | \$169,486.09 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | CIMARRON MORTGAGE COMPANY | 1 | \$195,426.82 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | CITIMORTGAGE, INC. | 5 | \$647,249.79 | 1.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$33,112.67 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY | 1 | \$45,650.88 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | EASTERN BANK | 1 | \$267,925.41 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | EVERBANK | 3 | \$570,268.02 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$145,166.50 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK NA | 1 | \$47,045.64 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$228,554.54 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | FIRST HORIZON HOME LOAN CORPORATION | 3 | \$386,674.53 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK | 4 | \$640,621.80 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
|  | FIRST NATIONAL BANK ALASKA | 1 | \$192,679.35 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST PLACE BANK | 2 | \$438,037.35 | 1.12\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | \$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA $0 \mid \$ 0.00$ | A |


|  | FULTON BANK | 1 | \$50,284.14 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMAC MORTGAGE CORPORATION | 11 | \$1,854,012.46 | 4.74\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$261,825.08 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR FEDERAL SAVINGS BANK | 1 | \$211,011.53 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | HARWOOD STREET FUNDING I, LLC | 1 | \$178,247.72 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIBERNIA NATIONAL BANK | 2 | \$351,270.84 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | HOME FINANCING CENTER INC. | 1 | \$176,515.95 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IRWIN MORTGAGE CORPORATION | 1 | \$64,609.53 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | M\&T MORTGAGE CORPORATION | 1 | \$175,368.49 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$392,623.78 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST LOAN SERVICES INC. | 1 | \$33,612.89 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL CITY MORTGAGE COMPANY | 3 | \$519,348.55 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC. | 1 | \$230,366.30 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NW FEDERAL CREDIT UNION | 1 | \$135,673.09 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OHIO SAVINGS BANK | 1 | \$120,555.56 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PLYMOUTH SAVINGS BANK | 1 | \$182,958.69 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$897,213.55 | 2.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$60,942.93 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RBS CITIZENS, NA | 1 | \$159,101.68 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$643,993.57 | 1.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,218.28 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$358,181.68 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,244.12 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, FSB | 3 | \$537,962.78 | 1.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE INC. | 8 | \$1,508,548.09 | 3.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$978,856.14 | 2.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$492,217.52 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$237,234.12 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,183.57 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 92 | \$16,385,077.37 | 41.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 221 | \$39,120,836.49 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X1U61 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 25 | \$4,634,555.62 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$4,634,555.62 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X1U79 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 90 | \$25,550,555.59 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA |
| Total |  | 90 | \$25,550,555.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3KJ0 | NEW PENN FINANCIAL, LLC | 10 | \$2,441,416.50 | 88.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$122,111.70 | 4.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC. | 1 | \$203,919.26 | 7.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,767,447.46 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3KK7 | NEW PENN FINANCIAL, LLC | 8 | \$2,063,382.90 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,063,382.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5GC5 | CENTURY FEDERAL CREDIT UNION | 1 | \$47,500.00 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$55,999.24 | 2.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION | 6 | \$329,600.00 | 16.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ELGA CREDIT UNION | 1 | \$76,000.00 | 3.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOPEWELL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 3.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$61,575.64 | 3.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,017.50 | 2.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDUSA CREDIT UNION, INC. | 2 | \$128,000.00 | 6.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 4 | \$224,535.28 | 11.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MYCUMORTGAGE, LLC. | 1 | \$63,602.00 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROGUE FEDERAL CREDIT UNION | 3 | \$203,163.35 | 9.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$24,500.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$59,375.00 | 2.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPMARK FEDERAL CREDIT UNION | 1 | \$65,000.00 | 3.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,750.00 | 3.96\%\|0 | 0\$0.00 | NA\|0| | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 | A |


|  | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$489,212.00 |  | 0\|\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$2,038,830.01 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5GD3 | CARDINAL FEDERAL CREDIT UNION | 1 | \$104,400.00 | 3.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURION FEDERAL CREDIT UNION | 1 | \$88,350.00 | 3.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHACO CREDIT UNION INC | 1 | \$99,885.30 | 3.56\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CLASS ACT FEDERAL CREDIT UNION | 1 | \$108,835.77 | 3.87\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION | 1 | \$88,900.00 | 3.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRIENDS AND FAMILY CREDIT UNION | 1 | \$85,381.22 | 3.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KENT CREDIT UNION | 2 | \$201,317.78 | 7.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDUSA CREDIT UNION, INC. | 1 | \$88,927.98 | 3.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$185,964.76 | 6.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MYCUMORTGAGE, LLC. | 4 | \$370,317.59 | 13.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUN FEDERAL CREDIT UNION | 3 | \$297,595.91 | 10.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$104,500.00 | 3.72\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$984,733.58 | 35.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$2,809,109.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5GE1 | AEA FEDERAL CREDIT UNION | 1 | \$33,750.00 | 1.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$175,900.00 | 7.46\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DESCO FEDERAL CREDIT UNION | 4 | \$331,250.00 | 14.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$67,200.00 | 2.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST CHOICE CREDIT UNION | 1 | \$49,900.00 | 2.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 4.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HOPEWELL FEDERAL CREDIT UNION | 3 | \$540,400.00 | 22.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION |  | \$178,000.00 | 7.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,500.00 | 2.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MYCUMORTGAGE, LLC. | 3 | \$222,500.00 | 9.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RIVER VALLEY CREDIT UNION | 1 | \$52,000.00 | 2.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUN CENTER FEDERAL CREDIT UNION | 1 | \$94,500.00 | 4.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOPMARK FEDERAL CREDIT UNION | 1 | \$38,766.20 | 1.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL 1 CREDIT UNION | 1 | \$158,350.00 | 6.72\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | VACATIONLAND FEDERAL CREDIT UNION | 1 | \$63,200.00 | 2.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$170,250.00 | 7.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$2,357,466.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X74B6 | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 30 | \$8,569,645.26 | 100\% | 0 \$0.00 | NA 0 |  | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$8,569,645.26 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9YU7 | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$4,763,177.36 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 42 | \$4,763,177.36 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDMV9 | PENNYMAC LOAN SERVICES, LLC |  | \$2,434,050.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$2,434,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDMW7 | PENNYMAC LOAN SERVICES, LLC | 20 | \$5,914,944.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 20 | \$5,914,944.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDVF4 | ACADEMY MORTGAGE CORP |  | \$1,125,005.97 | 7.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC |  | \$203,363.96 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF COLORADO | 2 | \$564,793.00 | 3.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CANON NATIONAL BANK |  | \$116,263.35 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CATALYST LENDING, INC | 2 | \$397,049.01 | 2.55\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY | 5 | \$888,676.98 | 5.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$1,429,140.05 | 9.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE HOME LENDING COMPANY | 3 | \$497,304.60 | 3.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 3 | \$634,799.49 | 4.07\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$155,021.98 | 0.99\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY |  | \$179,984.53 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 13 | \$2,367,122.84 | 15.19\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$146,294.01 | 0.94\% | \|0|\$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 | NA] | 0 $\$ 0.00$ | NA\|0 | \|\$0.00 | NAO | 0\$0.00 |  |


|  | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$81,675.08 | 0.52\% | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEGASTAR FINANCIAL CORP | 5 | \$983,598.81 | 6.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$135,494.98 | 0.87\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NOVA HOME LOANS | 3 | \$662,546.92 | 4.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 00.00 | NA |
|  | PEOPLES NATIONAL BANK | 3 | \$503,046.71 | 3.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | , |
|  | PROSPECT MORTGAGE, LLC | 1 | \$169,550.70 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$249,972.95 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$261,492.63 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | UNIFIRST MORTGAGE CORPORATION | 2 | \$389,976.16 | 2.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$556,281.68 | 3.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 6 | \$982,988.65 | 6.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | VANDYK MORTGAGE CORPORATION | 3 | \$526,766.09 | 3.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | , |
|  | VIP MORTGAGE INC | 2 | \$297,089.27 | 1.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | WJ BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$173,191.51 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | , A |
|  | WR STARKEY MORTGAGE, LLP. | 5 | \$909,908.66 | 5.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 84 | \$15,588,400.57 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDVG2 | COBALT MORTGAGE, INC | 1 | \$232,532.97 | 12.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \|\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,497.62 | 9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,298.04 | 7.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES INC | 1 | \$247,625.26 | 12.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$116,266.48 | 6.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$126,927.21 | 6.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$180,213.91 | 9.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | , |
|  | STEARNS LENDING, LLC | 1 | \$137,585.66 | 7.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1 $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$184,083.62 | 9.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$362,644.75 | 19.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | , |
| Total |  | 11 | \$1,905,675.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDVH0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$211,846.82 | 19.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | , |
|  | ENT FEDERAL CREDIT UNION | 1 | \$120,121.61 | 11.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$431,335.21 | 39.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$319,578.61 | 29.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 5 | \$1,082,882.25 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XELR7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,001,400.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$2,001,400.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2A0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,013,700.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 8 | \$1,013,700.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2B8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,017,772.99 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,017,772.99 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5Q2 | EMBRACE HOME LOANS, INC. | 17 | \$1,064,199.80 | 93.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | USAMERIBANK | 1 | \$74,953.39 | 6.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 18 | \$1,139,153.19 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5R0 | EMBRACE HOME LOANS, INC. | 15 | \$951,940.38 | 93.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | USAMERIBANK | 1 | \$70,200.00 | 6.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,022,140.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5S8 | EMBRACE HOME LOANS, INC. | 41 | \$12,566,031.12 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 00.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$12,566,031.12 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5T6 | EMBRACE HOME LOANS, INC. | 31 | \$7,428,997.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ \$0.00 | NA |
| Total |  | 31 | \$7,428,997.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5U3 | ATLANTIS MORTGAGE. | 1 | \$311,560.39 | 5.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | EMBRACE HOME LOANS, INC. | 18 | \$4,547,995.50 | 82.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | USAMERIBANK | 2 | \$668,185.45 | 12.08\% | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA |


| Total |  | 21 | \$5,527,741.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5V1 | EMBRACE HOME LOANS, INC. | 18 | \$2,950,272.61 | 81.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL GROUP. | 1 | \$193,245.19 | 5.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USAMERIBANK | 1 | \$170,000.00 | 4.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON FIRST BANK | 1 | \$296,250.00 | 8.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,609,767.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5W9 | EMBRACE HOME LOANS, INC. | 3 | \$1,455,200.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,455,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XGK44 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,080,350.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,080,350.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHP47 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,035,620.26 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,035,620.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHP54 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,225,082.64 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,225,082.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHP62 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$5,530,087.89 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$5,530,087.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHP70 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$5,609,364.24 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,609,364.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XHP88 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,698,996.46 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | , | \$1,698,996.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X J Y 27$ | BANCO POPULAR DE PUERTO RICO | 9 | \$1,026,589.00 | 64.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RF MORTGAGE | 1 | \$124,642.98 | 7.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MONEY HOUSE | 1 | \$93,600.00 | 5.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION | 2 | \$353,000.00 | 22.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,597,831.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJYV3 | BANCO POPULAR DE PUERTO RICO | 21 | \$2,341,473.48 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,341,473.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJYW1 | BANCO POPULAR DE PUERTO RICO | 17 | \$2,233,946.80 | 96.61\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION | 1 | \$78,409.93 | 3.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,312,356.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJYX9 | BANCO POPULAR DE PUERTO RICO | 16 | \$1,114,794.21 | 78.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE | , | \$70,000.00 | 4.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SENIOR MORTGAGEBANKERS INC. | 1 | \$67,446.44 | 4.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MONEY HOUSE | 2 | \$172,655.00 | 12.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,424,895.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJYY7 | ACTUAL MORTGAGE BANKERS | 1 | \$48,792.16 | 4.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 6 | \$1,028,680.00 | 95.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,077,472.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJYZ4 | ASOCIACION DE EMPLEADOS DE ELA | 1 | \$103,450.19 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANCO POPULAR DE PUERTO RICO | 40 | \$5,988,101.07 | 77.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE | 1 | \$120,000.00 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METRO ISLAND MORTGAGE | 1 | \$91,000.00 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MULTIPLES MORTGAGE CORP. | 1 | \$147,110.81 | 1.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE | 2 | \$335,040.51 | 4.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RF MORTGAGE | 1 | \$332,500.00 | 4.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MONEY HOUSE | 2 | \$495,240.34 | 6.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION | 1 | \$79,897.02 | 1.05\% | 0\|\$0.00 | NA, | 0\|\$0.00 | NA, | 0 \$0.00 | NA] | 0 \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA |


| Total |  | 50 | \$7,692,339.94 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKFE9 | DHI MORTGAGE COMPANY .,LTD. L.P. | 1 | \$390,440.00 | 43.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$100,000.00 | 11.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$415,597.39 | 45.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA |
| Total |  | 3 | \$906,037.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XKFF6 | ACOPIA LLC A CORPORATION | 1 | \$153,000.00 | 24.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,493.93 | 52.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$145,777.00 | 22.99\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA |
| Total |  | 3 | \$634,270.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XLH47}$ | COMPASS BANK | 128 | \$45,875,918.72 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 128 | \$45,875,918.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \text { XLH54 }$ | COMPASS BANK | 62 | \$16,737,983.33 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 62 | \$16,737,983.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLH62 | COMPASS BANK | 20 | \$6,103,220.02 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$6,103,220.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLH70 | COMPASS BANK | 7 | \$1,597,459.76 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,597,459.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLH88 | COMPASS BANK | 12 | \$3,252,486.37 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$3,252,486.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \text { XLH96 }$ | COMPASS BANK | 51 | \$13,280,093.28 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 51 | \$13,280,093.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJA1 | COMPASS BANK | 8 | \$1,796,937.87 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,796,937.87 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJB9 | COMPASS BANK | 15 | \$1,385,273.23 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,385,273.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \text { XLJC7 }$ | COMPASS BANK | 17 | \$1,141,662.15 | 100\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,141,662.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJD5 | COMPASS BANK | 16 | \$1,443,783.28 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,443,783.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X L J E 3$ | COMPASS BANK | 21 | \$2,753,254.03 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$2,753,254.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJF0 | COMPASS BANK | 12 | \$1,668,532.84 | 100\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,668,532.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLJG8 | COMPASS BANK | 13 | \$1,377,191.33 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,377,191.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZJ4 | GUILD MORTGAGE COMPANY | 19 | \$1,330,665.05 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$1,330,665.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZK1 | GUILD MORTGAGE COMPANY | 35 | \$3,480,145.12 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$3,480,145.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZL9 | GUILD MORTGAGE COMPANY | 43 | \$2,958,733.38 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$2,958,733.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZM7 | GUILD MORTGAGE COMPANY | 49 | \$4,865,736.48 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0\$0.00 | NA |


| Total |  | 49 | \$4,865,736.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZN5 | GUILD MORTGAGE COMPANY | 32 | \$3,716,962.26 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,716,962.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZP0 | GUILD MORTGAGE COMPANY | 22 | \$2,981,960.49 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,981,960.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZQ8 | GUILD MORTGAGE COMPANY | 28 | \$2,434,580.09 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,434,580.09 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZR6 | GUILD MORTGAGE COMPANY | 18 | \$2,280,815.50 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,280,815.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZS4 | GUILD MORTGAGE COMPANY | 10 | \$1,588,476.71 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,588,476.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZT2 | GUILD MORTGAGE COMPANY | 10 | \$2,626,561.88 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,626,561.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZU9 | GUILD MORTGAGE COMPANY | 219 | \$47,721,954.88 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 219 | \$47,721,954.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZV7 | GUILD MORTGAGE COMPANY | 262 | \$62,875,405.77 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 262 | \$62,875,405.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZW5 | GUILD MORTGAGE COMPANY | 12 | \$3,126,988.84 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,126,988.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPTM5 | CAPITAL ONE, N.A. | 42 | \$8,382,037.17 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$8,382,037.17 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPTN3 | CAPITAL ONE, N.A. | 59 | \$13,566,604.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$13,566,604.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XQ7L9 | CITIBANK,N.A. | 8 | \$2,276,269.71 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,276,269.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XQ7M7 | CITIBANK,N.A. | 15 | \$3,952,059.50 | 87.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 2 | \$578,217.56 | 12.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,530,277.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR3F4 | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$77,509.58 | 4.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 27 | \$1,721,329.25 | 95.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$1,798,838.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR4Z9 | M\&T BANK | 12 | \$1,150,796.77 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,150,796.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR5A3 | M\&T BANK | 24 | \$2,308,892.33 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$2,308,892.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR5F2 | M\&T BANK | 18 | \$2,393,240.96 | 90.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHEAST BANK | 1 | \$129,829.29 | 4.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI |  | \$113,712.57 | 4.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,636,782.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR5J4 | CONTINENTAL HOME LOANS, INC. | 1 | \$258,388.16 | 3.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 1 | \$469,797.80 | 5.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 32 | \$6,666,479.49 | 80.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$191,259.07 | 2.3\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \|\$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | PARAGON HOME LOANS, INC. | 1 | \$114,269.17 | 1.38\%\|0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 2 | \$599,414.43 | 7.23\% 0 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$8,299,608.12 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR5K1 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$330,209.48 | 3.79\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS, INC. | 2 | \$723,196.93 | 8.29\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GENESEE REGIONAL BANK | 2 | \$216,906.05 | 2.49\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 31 | \$6,704,984.51 | 76.9\% 1 |  | \$459,089.14 | NA 0 | 0\$0.00 | NA 1 | \$459,089.14 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC. | 1 | \$326,923.65 | 3.75\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1 | \$416,475.35 | 4.78\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 38 | \$8,718,695.97 | 100\% 1 |  | \$459,089.14 |  | 0 \$0.00 |  | \$459,089.14 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR5L9 | M\&T BANK | 10 | \$1,897,664.32 | 100\% 0 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,897,664.32 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR5M7 | FFC MORTGAGE CORPORATION | 1 | \$335,547.40 | 2.36\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GENESEE REGIONAL BANK | 1 | \$134,648.38 | 0.95\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 48 | \$13,310,310.20 | 93.63\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC. | 1 | \$434,729.64 | 3.06\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$14,215,235.62 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR5N5 | GENESEE REGIONAL BANK | 1 | \$107,573.00 | 2.33\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HAWLSTEAD MORTGAGE INC DBA MORTGAGE SPECIALISTS | 1 | \$256,500.00 | 5.56\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | M\&T BANK | 25 | \$4,250,272.33 | 92.11\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$4,614,345.33 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR5U9 | M\&T BANK | 33 | \$5,893,996.48 | 96.14\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC. | 1 | \$236,793.59 | 3.86\% 0 | 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$6,130,790.07 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR5Z8 | M\&T BANK | 5 | \$1,558,003.00 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,558,003.00 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR6A2 | M\&T BANK | 16 | \$3,356,727.72 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,356,727.72 | 100\% 0 |  | \$0.00 |  | 0\$0.00 | 0 | - \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR6D6 | M\&T BANK | 18 | \$3,338,988.19 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,338,988.19 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR6E4 | M\&T BANK | 4 | \$694,000.02 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$694,000.02 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR6F1 | M\&T BANK | 3 | \$690,880.60 | 100\% 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$690,880.60 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR6H7 | M\&T BANK | 49 | \$9,334,215.15 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$9,334,215.15 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR6J3 | M\&T BANK | 15 | \$1,015,859.72 | 100\% 0 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,015,859.72 | 100\% 0 | 0 | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR6K0 | M\&T BANK | 11 | \$1,033,250.33 | 100\% 0 | 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,033,250.33 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR6M6 | M\&T BANK | 10 | \$1,515,773.95 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,515,773.95 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | - $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR6N4 | M\&T BANK | 9 | \$1,932,299.82 | 100\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,932,299.82 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR6R5 | M\&T BANK | 14 | \$1,389,968.15 | 100\% |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |


| Total |  | 14 | \$1,389,968.15 | 100\% | 0/\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAA7 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$207,472.21 | 4.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CERTUSBANK, N.A. | 1 | \$39,892.05 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$77,815.04 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIBANK,N.A. | 61 | \$3,775,563.49 | 87.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F AND B ACQUISITION GROUP LLC | 1 | \$64,912.44 | 1.51\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$79,892.24 | 1.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$49,932.65 | 1.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 69 | \$4,295,480.12 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAB5 | ABC BANK | 1 | \$81,652.97 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$26,842.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$121,851.70 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF COLORADO | 1 | \$67,717.99 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A. | 145 | \$8,419,699.35 | 91.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$75,046.04 | 0.81\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$156,815.83 | 1.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$42,021.40 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 1 | \$74,688.96 | 0.81\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$74,187.88 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STERLING NATIONAL BANK, NY | 1 | \$79,657.99 | 0.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 157 | \$9,220,182.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAC3 | BANKERS TRUST CO NA | 1 | \$99,936.93 | 1.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$92,822.43 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A. | 91 | \$8,805,409.39 | 90.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ECOM MORTGAGE, INC. | 1 | \$99,585.28 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$95,951.47 | 0.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 2 | \$199,166.27 | 2.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$99,576.79 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK FUNDING, L.P. | 1 | \$85,161.61 | 0.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,585.28 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SENTE MORTGAGE CORPORATION | 1 | \$99,539.48 | 1.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 101 | \$9,776,734.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAD1 | CITIBANK,N.A. | 63 | \$7,395,072.91 | 95.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$111,028.12 | 1.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$119,357.38 | 1.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALL FINANCIAL INC. | 1 | \$122,495.06 | 1.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 66 | \$7,747,953.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAE9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$129,853.69 | 1.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$148,000.00 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A. | 71 | \$9,779,662.76 | 84.42\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$405,237.49 | 3.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$129,771.91 | 1.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$149,371.56 | 1.29\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | MLD MORTGAGE INC. | 1 | \$136,144.00 | 1.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 1 | \$129,500.00 | 1.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$149,384.22 | 1.29\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$149,377.92 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC. | 1 | \$129,117.22 | 1.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEMPER HOME LOANS, INC. |  | \$148,774.08 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 84 | \$11,584,194.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAF6 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$164,123.46 | 0.57\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$753,081.65 | 2.62\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CITIBANK,N.A. |  | \$18,470,936.48 | 64.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$604,729.81 | 2.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FORTUNE FINANCIAL, INC | 1 | \$285,000.00 | 0.99\%\| | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 | NA |


|  | GMH MORTGAGE SERVICES LLC | 1 | \$159,900.98 | 0.56\% 0 | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,740,574.20 | 6.04\% 0 | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HAMILTON GROUP FUNDING INC. | 1 | \$298,730.35 | 1.04\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC. | 2 | \$342,500.00 | 1.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$179,245.88 | 0.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. | 1 | \$542,693.47 | 1.88\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$273,847.88 | 0.95\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$339,805.77 | 1.18\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 4 | \$1,073,485.26 | 3.73\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$268,459.01 | 0.93\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ONY GLO, INC. | 1 | \$161,321.30 | 0.56\% 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$540,380.22 | 1.88\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PERL MORTGAGE, INC. | 1 | \$358,476.42 | 1.24\%\|0 | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,351.38 | 0.55\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUONTIC BANK | 2 | \$858,447.38 | 2.98\% 0 | 1 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC. | 1 | \$166,791.11 | 0.58\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE) | 1 | \$580,189.13 | 2.01\% 0 | 10 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | T.J. FINANCIAL, INC. | 1 | \$258,899.64 | 0.9\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$218,580.39 | 0.76\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 119 | \$28,797,551.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAG4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$245,000.00 | 12.95\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITIBANK,N.A. | 2 | \$620,400.00 | 32.8\% 0 | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$240,300.00 | 12.71\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | T.J. FINANCIAL, INC. | 3 | \$785,577.30 | 41.54\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,891,277.30 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAH2 | CITIBANK,N.A. | 2 | \$564,237.00 | 51.82\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MLD MORTGAGE INC. | 1 | \$242,735.24 | 22.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$281,877.48 | 25.89\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,088,849.72 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAK5 | ALL WESTERN MORTGAGE, INC. | 1 | \$341,461.77 | 1.46\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$162,174.92 | 0.69\% 0 | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,175,667.87 | 5.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$417,000.00 | 1.79\% 0 | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$467,147.87 | 2\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC | 1 | \$220,000.00 | 0.94\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 2 | \$744,419.28 | 3.19\% 0 | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CATALYST LENDING INC. | 1 | \$270,000.00 | 1.16\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 2 | \$628,288.85 | 2.69\% 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A. | 22 | \$5,754,524.70 | 24.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ECOM MORTGAGE, INC. | 2 | \$888,000.00 | 3.8\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 3 | \$1,019,028.98 | 4.37\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$255,579.20 | 1.09\% 0 | 1 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$417,000.00 | 1.79\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAIN INC. DBA MAXREAL | 1 | \$237,000.00 | 1.02\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 1 | \$273,419.02 | 1.17\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC. | 4 | \$1,678,858.95 | 7.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC. | 1 | \$189,000.00 | 0.81\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,112,715.66 | 4.77\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. |  | \$507,000.00 | 2.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$228,000.00 | 0.98\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC. | 1 | \$249,580.10 | 1.07\% 0 | $0 \$ 0.00$ | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE ASSURANCE INC. | 2 | \$602,720.03 | 2.58\% 0 | 1 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 7 | \$2,134,707.23 | 9.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE TRUST, INC. | 1 | \$317,898.91 | 1.36\%\|0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P. | 1 | \$413,000.00 | 1.77\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$899,612.40 | 3.85\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$416,385.67 | 1.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$230,927.96 | 0.99\% 0 | 1 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |


|  | T.J. FINANCIAL, INC. | 4 | \$1,091,464.70 | 4.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 77 | \$23,342,584.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAL3 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$353,527.74 | 6.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIBANK,N.A. | 22 | \$5,110,802.67 | 89.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 1 | \$225,250.00 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,689,580.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRKM0 | CAPITAL ONE, N.A. | 48 | \$9,709,499.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$9,709,499.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRKN8 | CAPITAL ONE, N.A. | 39 | \$2,332,562.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$2,332,562.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRKP3 | CAPITAL ONE, N.A. | 28 | \$2,791,824.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$2,791,824.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRKQ1 | CAPITAL ONE, N.A. | 69 | \$15,192,712.10 | 98.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL ONE. N.A. | 1 | \$210,621.82 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$15,403,333.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 3138 X R Q 36 \\ \hline \text { Total } \\ \hline \end{array}$ | QUICKEN LOANS INC. | 81 | \$19,910,266.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 81 | \$19,910,266.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \text { XRQ44 }$ | QUICKEN LOANS INC. | 70 | \$19,798,187.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 70 | \$19,798,187.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XRQ 51 <br> Total | QUICKEN LOANS INC. | 38 | \$10,049,597.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 38 | \$10,049,597.60 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRQ69 | QUICKEN LOANS INC. | 84 | \$20,070,383.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$20,070,383.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSE52 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$3,639,766.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,639,766.91 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X S E 60$ <br> Total | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$10,209,937.09 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 44 | \$10,209,937.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSE86 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$1,289,417.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$1,289,417.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSE94 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,027,718.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |
| Total |  | 16 | \$1,027,718.25 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSFA0 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,022,637.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,022,637.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSFB8 | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$3,095,258.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,095,258.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSFC6 | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,109,910.92 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,109,910.92 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSFD4 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,082,399.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,082,399.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSFE2 | REGIONS BANK DBA REGIONS MORTGAGE | 25 | \$2,522,928.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,522,928.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKK2 | HOMESTREET BANK, | 18 | \$1,607,128.76 | 80.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$107,719.00 | 5.41\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WMS SERIES LLC, | 3 | \$275,294.97 | 13.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 22 | \$1,990,142.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKL0 | HOMESTREET BANK, | 21 | \$1,832,918.06 | 80.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS <br> BANK | 1 | \$94,406.07 | 4.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WMS SERIES LLC, | 4 | \$355,212.95 | 15.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 26 | \$2,282,537.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKM8 | HOMESTREET BANK, | 25 | \$3,288,544.20 | 89.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WMS SERIES LLC, | 2 | \$260,368.34 | 7.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY <br> COMPANY | 1 | \$129,820.90 | 3.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$3,678,733.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKN6 | HOMESTREET BANK, | 23 | \$3,050,332.89 | 95.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WMS SERIES LLC, | 1 | \$142,450.00 | 4.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,192,782.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKP1 | HOMESTREET BANK, | 20 | \$3,234,528.38 | 90.97\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$167,700.00 | 4.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WMS SERIES LLC, | 1 | \$153,552.09 | 4.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$3,555,780.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKQ9 | HOMESTREET BANK, | 234 | \$68,035,706.50 | 85.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK, (AFFINITY LENDING - PORTLAND BRANCH) | , | \$299,250.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 6 | \$1,752,755.53 | 2.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WMS SERIES LLC, | 34 | \$9,295,274.31 | 11.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$297,253.90 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 276 | \$79,680,240.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKR7 | HOMESTREET BANK, | 127 | \$38,398,356.88 | 93.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$498,699.00 | 1.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WMS SERIES LLC, | 8 | \$1,838,653.96 | 4.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$350,148.70 | 0.85\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 137 | \$41,085,858.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKS5 | HOMESTREET BANK, | 5 | \$1,186,655.00 | 70.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$131,898.54 | 7.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WMS SERIES LLC, | 1 | \$374,129.00 | 22.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,692,682.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKT3 | HOMESTREET BANK, | 46 | \$11,500,398.43 | 86.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | HOMESTREET BANK, (VANCOUVER BRANCH) | 1 | \$388,800.00 | 2.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$634,630.00 | 4.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WMS SERIES LLC, | 4 | \$775,035.00 | 5.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 53 | \$13,298,863.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKU0 | HOMESTREET BANK, | 14 | \$1,993,895.47 | 91.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WMS SERIES LLC, | 1 | \$191,700.00 | 8.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,185,595.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKV8 | HOMESTREET BANK, | 10 | \$2,973,845.70 | 79.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 2 | \$371,718.05 | 9.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WMS SERIES LLC, | 2 | \$405,841.33 | 10.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 14 | \$3,751,405.08 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKW6 | HOMESTREET BANK, | 6 | \$1,750,740.00 | 84.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WMS SERIES LLC, | 1 | \$319,500.00 | 15.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 7 | \$2,070,240.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKX4 | HOMESTREET BANK, | 18 | \$4,629,813.00 | 91.77\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |


|  | WMS SERIES LLC, | 1 | \$415,000.00 | 8.23\% | 0\|\$0.00 |  | 0\|\$0.00 |  |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$5,044,813.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKY2 | HOMESTREET BANK, | 18 | \$5,635,507.00 | 90.07\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$319,611.27 | 5.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WMS SERIES LLC, | 1 | \$301,500.00 | 4.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$6,256,618.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSS24 | LOANDEPOT.COM, LLC | 37 | \$11,145,990.14 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 37 | \$11,145,990.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSS32 | LOANDEPOT.COM, LLC | 38 | \$10,268,013.00 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 38 | \$10,268,013.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSS40 | LOANDEPOT.COM, LLC | 4 | \$1,288,398.85 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,288,398.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSSZ1 | LOANDEPOT.COM, LLC | 35 | \$10,022,434.53 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$10,022,434.53 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XUA51 | RBS CITIZENS, NA | 16 | \$3,564,800.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$3,564,800.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XUAZ5 | RBS CITIZENS, NA | 31 | \$1,845,498.41 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 31 | \$1,845,498.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XUBJ0 | RBS CITIZENS, NA | 22 | \$4,259,680.10 | 100\% | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$4,259,680.10 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XUBK7 | RBS CITIZENS, NA | 10 | \$2,369,942.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,369,942.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XUPL0 | SWBC MORTGAGE CORPORATION | 8 | \$2,833,643.88 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$2,833,643.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XVL65 | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 10 | \$1,047,710.28 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,047,710.28 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XVR85 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$6,423,903.15 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$6,423,903.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XVSA9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,079,047.41 | 100\% | 0 \$0.00 | NA 0 |  | NA |  | NA |  | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$3,079,047.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XVSB7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$5,406,938.36 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$5,406,938.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XVSC5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$3,289,575.15 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$3,289,575.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XVSD3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,457,345.28 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$5,457,345.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XVSE1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$6,370,777.76 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$6,370,777.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XW4R6 | BANK OF CANTON | 1 | \$138,508.91 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$466,676.56 | 3.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUE HILLS BANK | 2 | \$463,119.60 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOSTON PRIVATE BANK | 1 | \$226,187.95 | 1.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BRISTOL COUNTY SAVINGS BANK | 2 | \$386,621.61 | 2.51\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 |  |


|  | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$198,605.50 | 1.29\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPE COD CO-OPERATIVE | 1 | \$251,882.70 | 1.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN BANK | 1 | \$180,156.45 | 1.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$649,654.47 | 4.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK | 1 | \$186,897.91 | 1.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF | 1 | \$137,550.23 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK N.A. | 2 | \$330,655.89 | 2.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORENCE SAVINGS BANK | 2 | \$300,686.65 | 1.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FOXBORO FEDERAL SAVINGS | 1 | \$124,827.79 | 0.81\% 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$240,026.25 | 1.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GREENFIELD CO-OPERATIVE BANK | 1 | \$149,797.95 | 0.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 3 | \$1,035,276.54 | 6.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HAMPDEN BANK | 4 | \$562,668.71 | 3.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A. | 5 | \$1,237,612.79 | 8.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MACKINAC SAVINGS BANK | 1 | \$174,559.17 | 1.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 2 | \$596,900.56 | 3.87\% 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 3 | \$854,400.12 | 5.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 2 | \$425,033.60 | 2.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 4 | \$905,486.94 | 5.87\% 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK | 1 | \$134,015.11 | 0.87\% 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. | 2 | \$506,201.63 | 3.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 5 | \$1,029,803.98 | 6.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, | 4 | \$1,137,542.71 | 7.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$188,917.42 | 1.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,258,434.02 | 8.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ST. ANNE'S CREDIT UNION | 1 | \$277,017.82 | 1.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MICHAEL'S FEDERAL CREDIT U | 1 | \$248,117.41 | 1.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | WEBSTER BANK | 1 | \$151,495.65 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | WINTER HILL BANK, FSB | 1 | \$262,637.66 | 1.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 68 | \$15,417,978.26 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XW4S4 | ACADEMY MORTGAGE CORPORATION | 4 | \$631,704.44 | 1.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$182,639.60 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF CANTON | 9 | \$2,433,002.52 | 6.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF CAPE COD | 1 | \$109,118.73 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BLUE HILLS BANK | 1 | \$211,460.00 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | BOSTON PRIVATE BANK | 2 | \$649,922.42 | 1.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BRIDGEWATER SAVINGS | 1 | \$320,100.00 | 0.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CAPE COD FIVE | 2 | \$574,570.37 | 1.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 5 | \$1,621,609.19 | 4.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN BANK | 1 | \$368,503.00 | 0.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 1 | \$116,994.25 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK AND TRUST | 2 | \$430,938.41 | 1.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 8 | \$1,870,871.38 | 4.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK | 1 | \$109,931.06 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF | 8 | \$1,513,130.87 | 3.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATIO | 2 | \$463,089.90 | 1.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COM | 1 | \$220,511.22 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES, LLC | 1 | \$111,072.24 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 9 | \$3,062,024.54 | 7.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | LEADER BANK, N.A. | 8 | \$2,274,457.94 | 5.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEETINGHOUSE COOPERATIVE BANK | 2 | \$494,312.29 | 1.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, IN | 5 | \$1,565,041.70 | 3.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION | 1 | \$337,560.00 | 0.86\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 3 | \$893,621.63 | 2.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 8 | \$2,326,971.75 | 5.91\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 7 | \$1,642,565.81 | 4.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 4 | \$1,346,437.18 | 3.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 11 | \$2,560,984.30 | 6.5\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC. | 2 | \$524,503.80 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. | 3 | \$771,640.60 | 1.96\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | POLI MORTGAGE GROUP INC. | 1 | \$234,717.64 | 0.6\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROSPECT MORTGAGE LLC | 3 | \$995,757.03 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK | 2 | \$466,559.50 | 1.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$182,270.39 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, | 18 | \$4,292,709.19 | 10.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 3 | \$622,903.30 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAGE BANK | 4 | \$854,903.16 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 5 | \$1,136,620.14 | 2.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$143,075.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHBRIDGE SAVINGS BANK | 1 | \$159,857.70 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEHAMBANK | 1 | \$329,800.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$228,605.35 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 155 | \$39,387,069.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XW4T2 | BERKSHIRE BANK | 1 | \$194,481.69 | 6.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$171,525.22 | 5.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE | 1 | \$275,500.00 | 9.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 1 | \$273,600.00 | 9.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK | 1 | \$129,125.85 | 4.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MECHANICS COOPERATIVE BANK | 1 | \$79,928.00 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 1 | \$210,975.00 | 7.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$310,941.02 | 10.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$529,830.00 | 17.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$224,070.00 | 7.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVERS CO-OPERATIVE BANK | 1 | \$307,609.62 | 10.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SAVINGS BANK | 1 | \$303,160.85 | 10.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$3,010,747.25 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XW4U9 | BANK OF CANTON | 1 | \$209,717.13 | 7.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$114,845.09 | 4.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$260,648.43 | 9.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF | 1 | \$95,920.62 | 3.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 1 | \$255,867.94 | 9.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEE BANK | 2 | \$170,689.86 | 6.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$167,800.00 | 6.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 1 | \$161,301.42 | 6.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. | 1 | \$229,190.86 | 8.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 3 | \$680,702.93 | 25.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S CREDIT UNION | 1 | \$286,713.27 | 10.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,633,397.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XW4V7 | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$225,625.00 | 14.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEETINGHOUSE COOPERATIVE BANK | 1 | \$307,350.00 | 19.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 2 | \$577,667.90 | 35.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, | 3 | \$498,108.87 | 30.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,608,751.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XW4W5 | BANK OF CANTON | 2 | \$681,092.00 | 18.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$232,507.10 | 6.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF | 2 | \$330,495.94 | 9.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A. | 1 | \$238,055.12 | 6.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$242,894.02 | 6.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$154,000.00 | 4.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 1 | \$306,095.18 | 8.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 2 | \$438,824.68 | 12.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$151,131.99 | 4.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$182,170.52 | 5.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAGE BANK | 2 | \$498,400.00 | 13.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$172,000.00 | 4.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,627,666.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XW4X3 | BANK OF CANTON | 1 | \$112,381.64 | 5.76\% 0 | \|0|\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$214,436.01 | 10.98\% | 10.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATIO | 1 | \$121,125.00 | 6.2\% | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 1 | \$290,642.19 | 14.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 2 | \$474,134.29 | 24.28\% 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$269,668.02 | 13.81\% | \| \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAGE BANK | 2 | \$470,105.00 | 24.08\% | \| \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,952,492.15 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XW6R4 | CONSUMERS NATIONAL BANK (17448) | 1 | \$105,242.42 | 6.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$50,001.00 | 2.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. | 10 | \$875,500.00 | 51.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$88,380.79 | 5.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY (14155) | 2 | \$201,140.00 | 11.77\% 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK (11940) | 1 | \$95,071.76 | 5.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$99,874.18 | 5.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$93,673.65 | 5.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION TRUST MORTGAGE CORPORATION (13246) | 1 | \$99,871.28 | 5.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,708,755.08 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XW6S2 | ACRE MORTGAGE \& FINANCIAL, INC. (13945) | 1 | \$81,000.00 | 6.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSUMERS NATIONAL BANK (17448) | 1 | \$95,250.00 | 7.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. | 11 | \$899,765.00 | 71.25\% | \| \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | J. VIRGIL, INC. (17348) | 1 | \$51,360.00 | 4.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 2 | \$135,522.18 | 10.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,262,897.18 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XW6T0 | COASTWAY COMMUNITY BANK (13446) | 1 | \$130,935.06 | 8.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. | 5 | \$593,980.00 | 40.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK (15551) | 1 | \$149,811.28 | 10.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$119,849.02 | 8.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | NORTHEAST BANK (15946) | 2 | \$252,123.17 | 17.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448) | 2 | \$235,030.00 | 15.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,481,728.53 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XW6U7 | ACRE MORTGAGE \& FINANCIAL, INC. (13945) | 1 | \$132,828.79 | 9.49\% 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$142,500.00 | 10.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. | 6 | \$748,550.00 | 53.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$123,500.00 | 8.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMS-01, INC (11258) | 1 | \$122,482.14 | 8.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$129,957.50 | 9.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,399,818.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XWAV0 | GREEN TREE SERVICING LLC | 20 | \$1,387,163.80 | 100\% | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,387,163.80 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XWK23 | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$181,900.00 | 8.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP |  | \$350,000.00 | 16.28\% | \| \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL LLC DBA SMARTER MORTGAGES, A LIMI | 1 | \$150,000.00 | 6.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 4 | \$428,500.00 | 19.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$323,444.00 | 15.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC |  | \$189,645.10 | 8.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$298,560.00 | 13.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$178,229.63 | 8.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY,A CORPORATION | 1 | \$49,912.34 | 2.31\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,150,191.07 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XWK31 | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,829,378.46 | 85.43\% 0 | $01 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$312,097.20 | 14.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,141,475.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XWVG0 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$382,207.38 1 | 12.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREEN TREE SERVICING LLC | 11 | \$2,144,669.24 | 67.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$182,759.02 | 5.78\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$451,850.00 | 14.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$3,161,485.64 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XWW95 | A \& N MORTGAGE SERVICES, INC. | 1 | \$218,975.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 9 | \$2,178,975.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 3 | \$835,400.00 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADAMS MORTGAGE, LLC | 1 | \$208,905.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 2 | \$437,700.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFI FINANCIAL INC. | 1 | \$275,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL HOME LENDING, INC. | 1 | \$199,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC. | 1 | \$417,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK OF MISSOURI | 2 | \$447,710.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 3 | \$855,000.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A\&M MORTGAGE G | 4 | \$1,052,145.00 | 0.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP. | 3 | \$848,000.00 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$450,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIRST LENDING CORPORATION | 1 | \$625,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 4 | \$1,067,631.28 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$822,500.00 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$417,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICASH | 1 | \$408,960.75 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APEX HOME LOANS, INC. | 1 | \$201,521.98 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APL FEDERAL CREDIT UNION | 1 | \$264,100.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC. | 5 | \$1,672,325.00 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC. | 3 | \$930,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$215,650.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ANN ARBOR | 2 | \$449,500.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF MANHATTAN, N.A | 1 | \$367,500.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BERKSHIRE BANK | 9 | \$2,936,300.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$199,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$209,723.46 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 7 | \$2,236,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$380,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$190,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$617,859.70 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$246,905.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK | 3 | \$969,600.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$353,112.83 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CF BANK | 3 | \$884,950.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$816,000.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 41 | \$11,410,321.63 | 7.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$507,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$392,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$315,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC. | 3 | \$839,100.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$190,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONGRESSIONAL BANK | 1 | \$311,250.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$235,689.22 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$822,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$193,500.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$424,075.48 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 2 | \$538,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 10 | \$2,154,704.00 | 1.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 13 | \$3,715,447.32 | 2.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$272,650.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLEBANK | 1 | \$352,125.04 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |


| EAST BOSTON SAVINGS BANK | 1 | \$195,000.00 | 0.13\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 3 | \$729,300.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| EASTLAND FINANCIAL CORPORATION | 1 | \$235,000.00 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC | 3 | \$625,231.49 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY BANK | 1 | \$276,000.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$376,000.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$533,000.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$259,920.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$556,612.19 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CALIFORNIA FUNDING | 2 | \$530,500.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A. | 2 | \$943,500.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST EQUITY MORTGAGE, LLC | 1 | \$411,200.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$216,704.75 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$334,400.00 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST HOPE MORTGAGES, INC. | 2 | \$409,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 9 | \$3,045,299.05 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GOLD COAST BANK | 2 | \$727,000.00 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| GOLDWATER BANK, N.A. | 3 | \$609,350.00 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$547,585.76 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GOODMORTGAGE.COM | 1 | \$412,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC | 2 | \$489,250.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 6 | \$1,914,300.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$195,500.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. | 5 | \$1,240,620.63 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$1,264,800.00 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION | 3 | \$671,699.76 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$359,515.07 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$1,716,329.90 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HONOLULU HOMELOANS INC. | 1 | \$367,515.40 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| HORIZON BANK, SSB | 2 | \$530,639.00 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| INDEPENDENT MORTGAGE | 1 | \$246,000.00 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| INLAND BANK AND TRUST | 7 | \$1,654,893.65 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 3 | \$1,231,500.00 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC | 2 | \$551,250.00 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| KEYSTONE BANK | 2 | \$455,900.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$569,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| LEND SMART MORTGAGE, LLC | 4 | \$1,074,612.08 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$315,000.00 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$579,300.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| M\&T BANK | 12 | \$2,566,081.53 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC. | 2 | \$372,850.00 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKET USA FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 16 | \$3,981,935.28 | 2.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$803,529.63 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
| MCGLONE MORTGAGE COMPANY INC | 1 | \$292,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. | 1 | \$315,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$190,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MERIT BANK | 1 | \$234,400.00 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| MIDCOUNTRY BANK | 2 | \$415,900.00 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDTOWN BANK \& TRUST COMPANY | 1 | \$179,700.00 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENNIUM BANK | 2 | \$743,500.00 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI BANK \& TRUST COMPANY OF KANSAS CITY | 1 | \$417,000.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | A |
| MORGAN HOME LOAN FUNDING CORPORATION | 4 | \$1,421,000.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$198,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$228,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 3 | \$810,000.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 2 | \$509,865.00 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 11 | \$3,007,042.71 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE TRUST, INC | 1 | \$259,825.00 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$232,793.05 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP. | 6 | \$2,255,720.00 | 1.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|O | \$0.00 | NA |


| NEWBRIDGE BANK | 1 | \$225,000.00 | 0.15\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NJ LENDERS CORP. | 2 | \$694,500.00 | 0.47\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| NORTHPOINT MORTGAGE, INC. | 2 | \$417,100.00 | 0.28\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 6 | \$1,612,050.26 | 1.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| OAK MORTGAGE COMPANY, LLC | 2 | \$400,571.28 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 11 | \$2,895,600.91 | 1.96\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$343,296.95 | 0.23\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC. | 1 | \$176,000.00 | 0.12\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PERENNIAL FUNDING LLC | 1 | \$216,000.00 | 0.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 3 | \$725,230.00 | 0.49\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PINNACLE MORTGAGE, INC. | 2 | \$521,000.00 | 0.35\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 2 | \$700,150.00 | 0.47\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PREMIER BANK | 2 | \$696,920.00 | 0.47\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PREMIER COMMERCIAL BANK | 1 | \$269,100.00 | 0.18\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| PREMIER HOME MORTGAGE, INC. | 2 | \$480,925.00 | 0.33\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$184,300.00 | 0.12\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION | 1 | \$312,550.00 | 0.21\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PRIORITY MORTGAGE CORP. | 1 | \$183,920.00 | 0.12\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 2 | \$538,267.43 | 0.36\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$281,600.00 | 0.19\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$604,000.00 | 0.41\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 7 | \$2,226,579.24 | 1.51\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| RESOURCE LENDERS, INC. | 2 | \$425,382.08 | 0.29\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| RHMC FINANCIAL CORP | 1 | \$260,775.00 | 0.18\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| RITE LEND INC. | 1 | \$350,000.00 | 0.24\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 5 | \$1,570,600.00 | 1.06\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC. | 3 | \$872,190.52 | 0.59\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$514,000.00 | 0.35\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SAGE BANK | 2 | \$556,910.00 | 0.38\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE | 2 | \$733,479.00 | 0.5\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| SCENIC OAKS FUNDING | 3 | \$742,500.00 | 0.5\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| SCHAEFER MORTGAGE CORPORATION | 3 | \$699,925.00 | 0.47\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION | 2 | \$457,881.98 | 0.31\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 2 | \$407,675.00 | 0.28\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 12 | \$3,166,300.00 | 2.14\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.16\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH CENTRAL BANK, N.A. | 2 | \$495,400.00 | 0.34\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$305,000.00 | 0.21\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| SOUTHWEST DIRECT MORTGAGE, LLC | 4 | \$1,386,500.00 | 0.94\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC. | 3 | \$891,300.00 | 0.6\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$513,023.97 | 0.35\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 3 | \$673,690.00 | 0.46\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SULLIVAN FINANCIAL SERVICES, INC. | 2 | \$670,400.00 | 0.45\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC | 1 | \$201,100.00 | 0.14\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SYNERGY ONE LENDING, INC. | 1 | \$245,645.56 | 0.17\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TANDEM MORTGAGE, INC. | 1 | \$405,850.00 | 0.27\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE BANK OF MAINE | 6 | \$1,564,185.76 | 1.06\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| \|THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | , | \$753,360.00 | 0.51\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$209,600.00 | 0.14\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK | 4 | \$1,004,400.00 | 0.68\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE MORTGAGE LINK, INC. | 1 | \$399,000.00 | 0.27\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE MORTGAGE OUTLET, INC. | 1 | \$176,000.00 | 0.12\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| THE PRIVATEBANK AND TRUST COMPANY | 2 | \$468,840.00 | 0.32\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOP FLITE FINANCIAL, INC. | 1 | \$305,200.00 | 0.21\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOWNSTONE FINANCIAL, INC. | 5 | \$1,008,000.00 | 0.68\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 4 | \$1,044,691.37 | 0.71\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$288,500.00 | 0.2\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED HOME LOANS, INC. | 1 | \$263,200.00 | 0.18\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITY BANK | 3 | \$879,000.00 | 0.59\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| UNIVERSAL LENDING CORPORATION | 15 | \$4,378,434.42 | 2.96\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.17\%\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |


|  | USA DIRECT FUNDING | 1 | \$195,000.00 | 0.13\% | [ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | USA DIRECT FUNDING, NMLS: 3240 | 6 | \$1,521,500.00 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANTAGESOUTH BANK | 1 | \$224,690.02 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VBS MORTGAGE, LLC | 2 | \$470,155.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$647,700.00 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST ONE CAPITAL GROUP INC. | 5 | \$1,683,421.13 | 1.14\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 4 | \$1,082,400.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$715,872.78 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$219,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WOODFOREST NATIONAL BANK | 1 | \$392,260.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 533 | \$147,870,283.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XWXA1 | GREEN TREE SERVICING LLC | 7 | \$1,249,193.91 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 7 | \$1,249,193.91 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XWXL7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 3 | \$772,166.90 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 2 | \$480,000.00 | 0.64\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ADAMS MORTGAGE, LLC | 1 | \$285,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , A |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$404,454.45 | 0.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$279,622.83 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A\&M | 1 | \$311,570.15 | 0.41\% | 0 \$0.00 | NA |  | NA | 0\$0.00 |  | 0.00 | 0 | 0\$0.00 | N | 00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$525,974.34 | 0.7\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$313,577.03 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICASH | 4 | \$1,317,928.89 | 1.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | APL FEDERAL CREDIT UNION | 1 | \$333,539.84 | 0.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , A |
|  | ASSURED MORTGAGE, INC. | 5 | \$1,296,692.97 | 1.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC HOME LENDING, INC. | , | \$268,870.63 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$262,820.77 | 0.35\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BERKSHIRE BANK | 5 | \$1,310,381.58 | 1.74\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRIGHTEN LENDING | 2 | \$726,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 3 | \$751,732.89 | 1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$609,582.94 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER, LLC | 3 | \$976,875.54 | 1.3\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$193,239.35 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$298,846.91 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL BANK | 1 | \$295,503.05 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$310,830.74 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 20 | \$5,710,146.37 | 7.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$453,274.64 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC. | 3 | \$638,818.68 | 0.85\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$242,665.22 | 0.32\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CSTONE MORTGAGE, INC. | 3 | \$924,493.52 | 1.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$595,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 2 | \$479,738.15 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DITECH MORTGAGE CORP | , | \$796,687.01 | 1.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$591,445.95 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC | 2 | \$631,089.16 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , A |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$301,593.20 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION | 1 | \$299,595.89 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EMC HOLDINGS, LLC | 1 | \$255,639.30 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY BANK | 1 | \$359,006.28 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$200,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC | , | \$203,126.01 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CALIFORNIA FUNDING | 2 | \$630,670.72 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTURY BANK, N.A. | 1 | \$559,228.47 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A | 1 | \$267,622.39 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$187,740.98 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC. | 1 | \$198,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC | 2 | \$554,952.18 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$416,425.49 | 0.55\% | \|0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 |  |


| GOLDWATER BANK, N.A. | 1 | \$186,148.91 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$199,999.08 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$471,628.76 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. | 1 | \$265,641.69 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 2 | \$712,633.61 | 0.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$418,304.84 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$194,737.33 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$1,712,359.10 | 2.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 2 | \$557,580.74 | 0.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| INDEPENDENT MORTGAGE | 1 | \$380,000.00 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INLAND BANK AND TRUST | 1 | \$184,011.80 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERSTATE BANK, SSB | 2 | \$600,249.73 | 0.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| JMJ FINANCIAL GROUP | 3 | \$952,706.84 | 1.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 5 | \$976,514.88 | 1.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC | 3 | \$822,676.30 | 1.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$569,072.26 | 0.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORP. | 1 | \$292,537.24 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| M\&T BANK | 3 | \$787,032.29 | 1.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MANHATTAN FINANCIAL GROUP, INC. | 2 | \$435,691.38 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MARKET MORTGAGE CO., LTD. | 2 | \$533,770.31 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 7 | \$2,117,437.72 | 2.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$376,492.04 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. | 2 | \$627,846.52 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$297,598.59 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MERIT BANK | 1 | \$391,797.18 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MILLENNIUM BANK | 2 | \$735,971.57 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI BANK \& TRUST COMPANY OF KANSAS CITY | 1 | \$232,750.00 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MORTGAGE 2000, INC. | 1 | \$624,638.23 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC. | 1 | \$262,000.00 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$222,692.76 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MORTGAGE FINANCIAL, INC. | 2 | \$594,719.28 | 0.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC | 1 | \$587,189.89 | 0.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MORTGAGE MASTER, INC. | 11 | \$3,112,607.53 | 4.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| MORTGAGE TRUST, INC | 3 | \$674,343.44 | 0.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| NEEDHAM BANK | 1 | \$415,426.86 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |
| NETWORK FUNDING, LP | 1 | \$403,906.91 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP. | 3 | \$852,213.33 | 1.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC. | 3 | \$661,738.64 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHSTAR MORTGAGE CORP. | 1 | \$316,500.00 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$715,181.14 | 0.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 7 | \$1,802,987.39 | 2.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$179,757.54 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE LENDING GROUP, INC. | 1 | \$263,556.39 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC. | 2 | \$931,704.95 | 1.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER COMMERCIAL BANK | 2 | \$511,697.71 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC. | 1 | \$230,874.24 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP. | 1 | \$208,961.71 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$247,658.32 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$297,671.99 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| RITE LEND INC. | 1 | \$413,392.40 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$250,047.19 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC. | 2 | \$551,456.48 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$799,833.02 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| SANTA CRUZ HOME FINANCE | 1 | \$274,621.13 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| SCENIC OAKS FUNDING | 1 | \$304,000.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$369,989.55 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SECURE LENDING SOLUTIONS, INC. | 1 | \$209,600.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| SECURE ONE CAPITAL CORPORATION | 2 | \$580,810.19 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$258,044.00 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 4 | \$851,917.35 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$284,507.48 | 0.38\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | SEVERN SAVINGS BANK, FSB | 1 | \$206,300.00 | 0.27\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$301,084.61 | 0.4\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$180,445.40 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STEPSTONE MORTGAGE COMPANY, INC. | 2 | \$574,895.89 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$247,616.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$409,357.52 | 0.54\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 2 | \$492,023.73 | 0.65\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$354,699.52 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 5 | \$1,315,846.96 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$183,646.63 | 0.24\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE BANK OF MAINE | 1 | \$328,546.73 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 3 | \$740,872.09 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TOWNSTONE FINANCIAL, INC. | 1 | \$225,788.49 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$203,718.94 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$670,491.21 | 0.89\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$532,025.54 | 0.71\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 4 | \$999,176.02 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$251,117.55 | 0.33\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VANTAGESOUTH BANK | 1 | \$261,439.31 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VICTORIA FINANCIAL CORP. | 1 | \$225,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERMARK CAPITAL, INC. | 1 | \$269,619.58 | 0.36\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$265,625.21 | 0.35\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | WEST ONE CAPITAL GROUP INC. | 4 | \$1,457,524.58 | 1.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$244,662.46 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$219,703.65 | 0.29\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$607,545.70 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 266 | \$75,146,882.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XWXQ6 | ALL WESTERN MORTGAGE, INC. | 2 | \$330,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING, INC. | 1 | \$227,500.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$164,329.51 | 0.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$250,500.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD. | 1 | \$140,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | CENTENNIAL LENDING GROUP, LLC | 2 | \$339,000.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$156,800.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$158,310.67 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$375,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 250 | \$41,126,822.39 | 86.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HIGHTECHLENDING INC | 1 | \$149,390.47 | 0.31\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$256,545.57 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOWARD BANK | 1 | \$308,000.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | LEND SMART MORTGAGE, LLC | 1 | \$151,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$131,200.00 | 0.28\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MSA MORTGAGE, LLC | 1 | \$320,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$127,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHPOINT MORTGAGE, INC. | 1 | \$131,021.67 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$447,650.00 | 0.94\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$155,800.00 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$128,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 4 | \$808,200.00 | 1.7\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$132,300.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RITE LEND INC. | 1 | \$198,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$532,000.00 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | WEST ONE CAPITAL GROUP INC. | 1 | \$180,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$203,196.16 | 0.39\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 283 | \$47,627,566.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XWXR4 | GREEN TREE SERVICING LLC | 11 | \$1,514,731.37 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,514,731.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX2R6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$796,411.73 | 11.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |


|  | BANK OF AMERICA, N.A. |  | \$2,386,581.10 3 | 33.36\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CARTUS HOME LOANS | 1 | \$394,139.74 | 5.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 3 | \$475,887.43 | 6.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$756,893.35 | 10.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$670,994.59 | 9.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$451,959.44 | 6.32\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$378,927.32 | 5.3\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$284,475.42 | 3.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 4 | \$558,529.96 | 7.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 28 | \$7,154,800.08 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX2S4 | BANK OF AMERICA, N.A. | 1 | \$150,840.52 | 15.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$118,962.19 | 11.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$143,504.61 1 | 14.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION | 1 | \$111,516.34 | 11.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE BRADFORD NATIONAL BANK OF GREENVILLE | 2 | \$477,927.19 | 47.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 6 | \$1,002,750.85 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX2T2 | BANK OF AMERICA, N.A. | 8 | \$1,689,412.25 | 29.38\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$84,651.06 | 1.47\% | \$0.00 | NA | (\$0.00 |  | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$264,139.11 | 4.59\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,615.85 | 2.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$338,546.47 | 5.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$541,787.74 | 9.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$569,579.20 | 9.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$130,451.17 | 2.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$203,133.84 | 3.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$907,492.89 1 | 15.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$415,252.96 | 7.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$283,154.63 | 4.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$159,315.98 | 2.79\% | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$5,749,533.15 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 00.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX2U9 | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$899,400.71 58 | 58.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS,LLC , A LIMITED LIABILITY COMPANY | 1 | \$193,452.37 | 12.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$445,354.43 2 | 28.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 8 | \$1,538,207.51 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX2V7 | COLDWELL BANKER HOME LOANS | 6 | \$1,357,847.26 | 51.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 2 | \$574,616.20 21. | 21.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$502,310.42 19 | 19.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$199,445.95 | 7.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,634,219.83 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX2W5 | BANK OF AMERICA, N.A. | 2 | \$395,454.66 | 12.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$229,675.05 | 7.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 1 | \$253,450.32 | 7.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 12 | \$2,162,710.58 | 67.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$170,000.00 | 5.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 17 | \$3,211,290.61 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX2X3 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,447.93 | 3.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 2 | \$373,882.92 | 5.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$128,078.70 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 17 | \$3,504,141.63 5 | 53.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$163,614.27 | 2.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$698,401.11 1 | 10.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 4 | \$827,383.48 | 12.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$157,761.57 | 2.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$219,696.90 | 3.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$329,033.42 | 4.99\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | A |


| Total |  | 34 | \$6,601,441.93 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX2Y1 | ACOPIA, LLC, A CORPORATION | 1 | \$358,009.04 | 2.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | ARMY AVIATION CENTER FEDERAL CREDIT UNION | 1 | \$214,878.55 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | AUGUSTA MORTGAGE COMPANY | 1 | \$314,566.01 | 1.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$164,313.31 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$687,949.32 | 4.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$992,654.16 | 6.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | 0 \$0.00 | A |
|  | FINANCIAL FEDERAL BANK | 1 | \$416,412.45 | 2.55\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$245,701.02 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC. | 5 | \$1,186,793.26 | 7.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$439,351.79 | 2.69\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOME STATE BANK | 2 | \$327,537.86 | 2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | HSBC BANK USA, N.A. | 1 | \$576,902.09 | 3.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,575.66 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$164,444.82 | 1.01\% | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 2.44\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$159,674.71 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 7 | \$2,255,091.17 | 13.78\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY CORPORATION | 1 | \$156,000.00 | 0.95\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT | 1 | \$237,672.10 | 1.45\% | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$518,274.61 | 3.17\% | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,115,767.99 | 12.93\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$374,483.35 | 2.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,346,326.50 | 8.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | SOUND CREDIT UNION | 3 | \$837,573.48 | 5.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$221,387.20 | 1.35\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$946,433.63 | 5.79\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$155,569.38 | 0.95\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$238,663.25 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
| Total |  | 55 | \$16,359,455.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX2Z8 | BANCO POPULAR NORTH AMERICA | 1 | \$234,698.88 | 10.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 1 | \$113,197.24 | 5.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A. | 7 | \$1,501,501.17 | 69.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$319,574.76 | 14.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| Total |  | 10 | \$2,168,972.05 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX3A2 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$915,792.44 | 18.13\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 2 | \$450,996.93 | 8.93\% | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC. | 1 | \$209,717.12 | 4.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC D.B.A. BRIGHTPATH MORTGAGE | 1 | \$212,220.17 | 4.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$779,115.09 | 15.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | VA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$219,710.29 | 4.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$341,137.74 | 6.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$643,122.20 | 12.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$650,030.80 | 12.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$329,555.48 | 6.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$299,642.61 | 5.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$5,051,040.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX3B0 | BANCO POPULAR NORTH AMERICA | 1 | \$144,305.15 | 3.61\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 3 | \$406,679.26 | 10.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$116,049.85 | 2.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$121,796.49 | 3.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$393,834.03 | 9.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 2 | \$263,531.56 | 6.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HSBC BANK USA, N.A. | 6 | \$779,457.33 | 19.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$251,077.12 | 6.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LAIBILITI COMPANY | 1 | \$128,704.68 | 3.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,724.34 | 3.25\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |


|  | PHH MORTGAGE CORPORATION |  | \$1,016,769.58 | 25.46\% | 0\|\$0.00 |  | 1\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$127,853.34 | 3.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$113,830.77 | 2.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | , |
| Total |  | 31 | \$3,993,613.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX3C8 | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$74,682.59 | 2.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | BANK OF AMERICA, N.A. | 7 | \$522,556.81 | 18.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$81,645.89 | 2.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CENTURY 21 MORTGAGE | 2 | \$120,901.01 | 4.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 7 | \$494,796.99 | 17.52\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER MORTGAGE | 4 | \$260,213.20 | 9.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | COMERICA BANK | 4 | \$259,236.98 | 9.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | HOME STATE BANK | 1 | \$58,750.30 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | HSBC BANK USA, N.A. | 1 | \$64,426.18 | 2.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$214,086.84 | 7.58\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$50,985.50 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$82,160.22 | 2.91\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$159,973.88 | 5.66\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 3 | \$186,447.29 | 6.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$61,483.34 | 2.18\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$131,935.04 | 4.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 42 | \$2,824,282.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX3D6 | BANK OF AMERICA, N.A. | 5 | \$489,640.54 | 20.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$94,401.38 | 4.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | CENTURY 21 MORTGAGE CORPORATION |  | \$99,574.03 | 4.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$297,915.08 | 12.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$86,175.00 | 3.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | COMERICA BANK | 2 | \$187,972.82 | 8.04\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$96,784.46 | 4.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | HSBC BANK USA, N.A. | 1 | \$99,137.92 | 4.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$389,406.41 | 16.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$89,619.11 | 3.83\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | , |
|  | MECHANICS BANK | 1 | \$107,953.48 | 4.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,524.98 | 4.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | SRP FEDERAL CREDIT UNION | 1 | \$91,610.64 | 3.92\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | USE CREDIT UNION | 1 | \$99,578.48 | 4.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 24 | \$2,339,294.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX3E4 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,548.43 | 4.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 5 | \$300,740.91 | 13.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CENTURY 21 MORTGAGE | 2 | \$196,512.31 | 8.92\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$209,026.03 | 9.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | , |
|  | COLDWELL BANKER MORTGAGE | 1 | \$87,263.74 | 3.96\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | , |
|  | COMERICA BANK | 2 | \$187,082.07 | 8.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | ERA MORTGAGE | 1 | \$99,589.48 | 4.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | A |
|  | HSBC BANK USA, N.A. | 2 | \$182,576.65 | 8.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$95,605.89 | 4.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PHH MORTGAGE CORPORATION | 8 | \$735,097.49 | 33.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 25 | \$2,203,043.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX3F1 | BANCO POPULAR NORTH AMERICA | 1 | \$132,519.03 | 0.56\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BANK OF AMERICA, N.A. | 27 | \$6,726,502.28 | 28.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 3 | \$943,931.91 | 4.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS |  | \$2,004,145.03 | 8.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 6 | \$1,028,708.24 | 4.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COMERICA BANK | 5 | \$903,365.29 | 3.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | ERA HOME LOANS | 1 | \$199,140.49 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 2 | \$513,485.26 | 2.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | ERA MORTGAGE CORPORATION | 1 | \$167,280.33 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | HSBC BANK USA, N.A. | 6 | \$1,603,823.14 | 6.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA, | 1\$0.00 | NA |


|  | KEYBANK NATIONAL ASSOCIATION | 12 | \$2,076,319.89 | 8.84\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$787,204.94 | 3.35\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 4 | \$795,435.30 | 3.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 7 | \$1,283,135.66 | 5.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 15 | \$2,839,315.73 | 12.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$211,782.29 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 5 | \$1,263,464.67 | 5.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 107 | \$23,479,559.48 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX3G9 | BANK OF AMERICA, N.A. | 2 | \$312,833.61 | 9.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$262,816.28 | 7.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$56,750.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ERA MORTGAGE | 1 | \$27,200.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HSBC BANK USA, N.A. | 3 | \$379,171.05 | 11.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$211,129.68 | 6.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 10 | \$1,914,985.07 | 57.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$176,279.57 | 5.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 20 | \$3,341,165.26 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX3H7 | CARTUS HOME LOANS | 4 | \$716,644.32 | 54.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS, LLC | 1 | \$390,280.00 | 29.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$215,028.40 | 16.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 6 | \$1,321,952.72 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX3J3 | CARTUS HOME LOANS | 24 | \$5,187,119.54 | 94.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$319,600.52 | 5.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 26 | \$5,506,720.06 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX3K0 | BANK OF AMERICA, N.A. | 5 | \$718,122.45 | 13.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 10 | \$1,366,437.32 | 26.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$259,663.44 | 4.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE CORPORATION | 1 | \$125,827.34 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 2 | \$277,436.84 | 5.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 7 | \$962,695.86 | 18.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATIO | 1 | \$149,788.66 | 2.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$141,804.37 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC | 1 | \$140,000.00 | 2.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$132,448.30 | 2.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,832.32 | 2.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$540,581.32 | 10.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA PARK BANK | 1 | \$138,317.14 | 2.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$132,500.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
| Total |  | 38 | \$5,218,455.36 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX3L8 | BANK OF AMERICA, N.A. | 7 | \$956,617.18 | 16.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$147,250.00 | 2.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$129,137.32 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$275,164.13 | 4.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$274,616.13 | 4.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$140,611.19 | 2.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$140,614.59 | 2.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$127,831.44 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ERA MORTGAGE | 2 | \$273,412.85 | 4.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC. | 2 | \$274,030.38 | 4.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 5 | \$706,036.28 | 11.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$263,170.70 | 4.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNION, CORPORATION | 1 | \$147,051.65 | 2.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$144,611.10 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$272,766.14 | 4.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$144,800.00 | 2.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,656.97 | 2.2\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | A |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XX5U6 | C\&R MORTGAGE CORPORATION | 1 | \$147,796.10 | 2.56\% 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | COLE TAYLOR BANK | 36 | \$4,945,095.02 | 85.73\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$127,028.66 | 2.2\% | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GOOGAIN INC. DBA MAXREAL | 1 | \$139,811.42 | 2.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$147,700.00 | 2.56\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MC FINANCIAL, INC. | 1 | \$135,000.00 | 2.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TOP ONE MORTGAGE L.L.C. | 1 | \$126,000.00 | 2.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 42 | \$5,768,431.20 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XX5V} 4$ | COLE TAYLOR BANK | 15 | \$1,019,889.57 | 95.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$50,350.00 | 4.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 16 | \$1,070,239.57 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X X 5 W 2$ | BANCOHIO FINANCIAL LLC | 1 | \$200,000.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$309,618.83 | 1.74\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLE TAYLOR BANK | 47 | \$14,357,379.80 | 80.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$232,000.00 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$219,716.81 | 1.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOOGAIN INC. DBA MAXREAL | 2 | \$486,000.00 | 2.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | K \& B CAPITAL CORP. | 1 | \$257,000.00 | 1.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$270,051.63 | 1.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION | 1 | \$251,000.00 | 1.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE INC | 1 | \$255,000.00 | 1.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$203,000.00 | 1.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C. | 1 | \$186,400.00 | 1.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRISTAR FINANCE, INC. | 1 | \$347,652.00 | 1.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$269,660.30 | 1.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 61 | \$17,844,479.37 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XX5X0}$ | AMERICAN FINANCIAL LENDING, INC. | 1 | \$100,000.00 | 3.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | C\&T MORTGAGE, INC. | 1 | \$89,500.64 | 3.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC. | 1 | \$100,001.89 | 3.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLE TAYLOR BANK | 18 | \$1,783,786.30 | 64.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HELPBRINGER MORTGAGE SERVICES, INC. | 1 | \$90,000.00 | 3.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | J \& C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | \$97,876.71 | 3.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SELECT, INC | 1 | \$97,500.00 | 3.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$107,867.21 | 3.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG | 1 | \$104,500.00 | 3.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$93,750.00 | 3.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SMI LENDING INC. | 1 | \$94,874.37 | 3.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$2,759,657.12 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XX5Y8}$ | C\&E FINANCIAL GROUP INC DBA VINTAGE LENDING | 1 | \$127,875.66 | 7.61\% 0 | \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | COLE TAYLOR BANK | 10 | \$1,286,264.65 | 76.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$133,328.15 | 7.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRANSWEST CREDIT UNION | 1 | \$133,700.00 | 7.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,681,168.46 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX5Z5 | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$375,558.56 | 7.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLE TAYLOR BANK | 13 | \$3,267,491.99 | 67.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$393,276.88 | 8.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$290,700.00 | 5.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$43,302.52 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MIE FINANCIAL, INC | 1 | \$320,000.00 | 6.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$181,791.24 | 3.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$4,872,121.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX6A9 | COLE TAYLOR BANK | 8 | \$1,455,424.98 | 86.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW ERA MORTGAGE SERVICES, INC | 1 | \$231,000.00 | 13.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,686,424.98 | 100\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |



|  | PULASKI BANK | 2 | \$335,063.74 | 3.61\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PULASKI BANK HOME LENDING | 1 | \$158,331.15 | 1.71\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK HOME LENDING (SPRINGFI | 1 | \$130,819.52 | 1.41\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK HOME LENDING (WICHITA) | 1 | \$191,735.48 | 2.07\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$902,549.81 | 9.73\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STC CAPITAL BANK | 1 | \$275,200.00 | 2.97\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BANK OF CANTON | 2 | \$577,066.37 | 6.22\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$533,763.60 | 5.76\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$9,276,887.96 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XXRN8 | BANKERS TRUST COMPANY | 2 | \$271,351.41 | 15.14\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK | 3 | \$275,610.99 | 15.37\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREAT WESTERN BANK | 1 | \$415,199.24 | 23.16\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LINN AREA CREDIT UNION | 2 | \$389,058.11 | 21.7\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE BANK | 1 | \$308,000.00 | 17.18\% | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OHNWARD BANK AND TRUST | 1 | \$133,472.00 | 7.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,792,691.75 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XXRP3 | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$166,400.00 | 1.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 4 | \$611,550.00 | 6.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 2 | \$333,309.00 | 3.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 4 | \$853,075.00 | 9.66\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLUELEAF LENDING LLC | 1 | \$369,000.00 | 4.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$135,000.00 | 1.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 2 | \$417,744.77 | 4.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN BANK | 7 | \$1,243,000.00 | 14.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK | 1 | \$276,050.00 | 3.12\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$416,400.00 | 4.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK | 1 | \$170,525.00 | 1.93\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$223,691.38 | 2.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$225,200.00 | 2.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 3 | \$822,225.00 | 9.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$422,050.00 | 4.78\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE BANK | 4 | \$882,599.00 | 9.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK | 1 | \$417,000.00 | 4.72\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK HOME LENDING (COUNCIL | 1 | \$180,000.00 | 2.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$549,200.00 | 6.22\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BANK OF CANTON | 1 | \$119,830.92 | 1.36\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 44 | \$8,833,850.07 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XXRQ1 | BANK OF NORTH CAROLINA | 1 | \$48,328.49 | 4.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$100,800.00 | 9.67\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION | 1 | \$195,753.40 | 18.78\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTRAL STATE BANK | 1 | \$81,440.00 | 7.81\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$91,884.25 | 8.82\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY | 1 | \$74,806.55 | 7.18\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$93,881.73 | 9.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$355,400.00 | 34.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,042,294.42 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XXTP1 | FIRST NATIONAL BANK OF OMAHA | 77 | \$17,670,959.55 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 77 | \$17,670,959.55 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XXTQ9 | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,680,073.94 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$3,680,073.94 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XXTR7 <br> Total <br>  | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,921,565.84 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 12 | \$2,921,565.84 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 0 0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  <br> 3138XXTS5 <br> Total | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,244,492.76 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 14 | \$1,244,492.76 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$ 0.00 |  | 0 \$ 0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XXTT3 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,450,247.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,450,247.30 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XXTU0 | FIRST NATIONAL BANK OF OMAHA | 25 | \$3,478,256.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,478,256.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XXTV8 | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,884,056.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,884,056.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XXTW6 | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,362,521.88 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,362,521.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYEA8 | BANK OF AMERICA, N.A. | 25 | \$2,387,009.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,387,009.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYEB6 | BANK OF AMERICA, N.A. | 9 | \$1,322,143.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,322,143.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYEC4 | BANK OF AMERICA, N.A. | 7 | \$1,567,333.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,567,333.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYED2 | BANK OF AMERICA, N.A. | 13 | \$1,339,235.98 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,339,235.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYEE0 | BANK OF AMERICA, N.A. | 19 | \$1,882,966.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,882,966.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYEF7 | BANK OF AMERICA, N.A. | 5 | \$1,558,026.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,558,026.21 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYEG5 | BANK OF AMERICA, N.A. | 21 | \$2,664,515.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,664,515.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYEH3 | BANK OF AMERICA, N.A. | 12 | \$2,857,431.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,857,431.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYEJ9 | BANK OF AMERICA, N.A. | 36 | \$4,183,346.27 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$4,183,346.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYEK6 | BANK OF AMERICA, N.A. | 42 | \$4,029,489.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$4,029,489.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYEL4 | BANK OF AMERICA, N.A. | 18 | \$1,773,563.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,773,563.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYEM2 | BANK OF AMERICA, N.A. | 8 | \$1,494,651.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,494,651.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYEN0 | BANK OF AMERICA, N.A. | 5 | \$1,504,179.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,504,179.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYEP5 | BANK OF AMERICA, N.A. | 21 | \$1,444,077.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,444,077.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYEQ3 | BANK OF AMERICA, N.A. | 73 | \$19,657,543.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 73 | \$19,657,543.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYER1 | BANK OF AMERICA, N.A. | 11 | \$1,384,761.01 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,384,761.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| $3138 \mathrm{XYJX3}$ | SHORE MORTGAGE | 1 | \$371,000.00 | 11.69\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$2,802,550.00 | 88.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$3,173,550.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYJY1 | C2 FINANCIAL CORPORATION | 1 | \$382,500.00 | 12.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC. | 1 | \$103,478.00 | 3.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SHORE MORTGAGE | 3 | \$623,800.00 | 20.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 6 | \$1,902,000.00 | 63.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 11 | \$3,011,778.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XYL28 | BANK OF ENGLAND | 1 | \$98,989.76 | 5.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. | 2 | \$207,491.71 | 11.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$86,138.98 | 4.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JRDB, INC - COR | 1 | \$91,881.57 | 5.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$95,881.96 | 5.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$106,611.64 | 6.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 9 | \$880,916.15 | 49.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | POWER RESIDENTIAL MORTGAGE CORPORAT | 1 | \$101,621.98 | 5.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO. | 1 | \$94,408.77 | 5.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,763,942.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XYL36 | ATLANTIS MORTGAGE CO. INC. | 1 | \$111,862.29 | 5.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$116,856.14 | 6.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. | 2 | \$237,158.61 | 12.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$120,847.77 | 6.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$118,853.68 | 6.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$110,558.73 | 5.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$116,605.99 | 6.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 7 | \$822,292.86 | 43.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO. | 1 | \$114,909.55 | 6.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 16 | \$1,869,945.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XYL44 | EVERETT FINANCIAL, INC | 2 | \$277,754.05 | 8.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GENESEE REGIONAL BANK | 1 | \$135,649.20 | 3.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$143,822.94 | 4.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$143,545.41 | 4.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 3 | \$391,674.01 | 11.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$147,818.02 | 4.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$275,161.25 | 8\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 11 | \$1,509,938.32 | 43.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO. | 1 | \$141,571.66 | 4.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$141,317.86 | 4.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP. | 1 | \$133,093.74 | 3.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$3,441,346.46 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XYL51 | BANK OF ENGLAND | 1 | \$124,827.78 | 10.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BEHRENS CAPITAL MORTGAGE | 1 | \$116,000.00 | 10.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENESEE REGIONAL BANK | 1 | \$78,891.16 | 6.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 7 | \$726,032.52 | 63.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK OF CANFIE | 1 | \$98,427.55 | 8.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,144,179.01 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XYL69 | ASSET MUTUAL MORTGAGE INC. AN ILLIN | 1 | \$72,706.29 | 6.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$122,259.35 | 10.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JRDB, INC - COR | 1 | \$71,159.17 | 6.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC. - | 1 | \$68,411.82 | 5.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$78,866.83 | 6.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 13 | \$729,037.72 | 63.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,142,441.18 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XYL77 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 2 | \$331,586.98 | 10.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |




|  | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$211,251.69 | 19.97\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ON Q FINANCIAL, INC. - COR | 1 | \$280,485.35 | 26.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 1 | \$288,411.00 | 27.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRN FINANCIAL LLC - COR | 1 | \$70,417.23 | 6.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,057,829.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | ( | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYMH4 | ASSOCIATED CREDIT UNION OF TEXAS - | 1 | \$175,000.00 | 11.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. | 1 | \$139,413.47 | 8.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | MMS MORTGAGE SERVICES, LTD. | 1 | \$111,535.51 | 7.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 2 | \$313,855.67 | 20.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 8 | \$813,148.71 | 52.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,552,953.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYMJ0 | CENTRAL BANK AND TRUST COMPANY - CO | 1 | \$47,796.86 | 3.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC. - COR | 1 | \$96,000.00 | 7.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC -COR | 1 | \$114,750.00 | 8.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 10 | \$1,098,086.05 | 80.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,356,632.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYMK7 | APPROVED MORTGAGE GROUP, LLC | 1 | \$268,386.13 | 9.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BEHRENS CAPITAL MORTGAGE | 1 | \$310,000.00 | 10.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$363,233.78 | 12.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 3 | \$1,294,715.44 | 45.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$258,821.52 | 9.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$325,236.17 | 11.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,820,393.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | d | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYML5 | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$224,000.00 | 4.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$305,587.81 | 5.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 18 | \$4,422,475.00 | 85.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$215,702.41 | 4.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,167,765.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYMM3 | EVERETT FINANCIAL, INC - COR | 1 | \$107,371.87 | 7.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 9 | \$1,165,500.00 | 83.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RICHFIELD BLOOMINGTON CREDIT UNION | 1 | \$119,000.00 | 8.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,391,871.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYMN1 | BNC NATIONAL BANK - COR | 1 | \$81,599.54 | 4.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC - COR | 2 | \$169,493.06 | 9.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC. - COR | 1 | \$109,750.00 | 6.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INLAND BANK \& TRUST - COR | 1 | \$91,700.00 | 5.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$272,427.45 | 15.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 12 | \$925,250.00 | 53.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WOODSIDE MORTGAGE SERVICES, INC. - | 1 | \$66,600.00 | 3.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
| Total |  | 21 | \$1,716,820.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYMP6 | CAPITAL CITY BANK | 1 | \$115,000.00 | 11.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GLOBAL ONE LENDING, INC | 1 | \$115,600.00 | 11.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. | 1 | \$111,000.00 | 10.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$99,750.00 | 9.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$119,852.45 | 11.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 4 | \$461,525.00 | 45.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,022,727.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYMQ4 | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$149,850.00 | 5.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. | 3 | \$407,725.00 | 14.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOUSTON HOME LOAN, INC | 1 | \$147,250.00 | 5.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$143,822.94 | 5.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$129,340.77 | 4.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 11 | \$1,505,850.00 | 54.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | SUMMIT MORTGAGE CORPORATION | 1 | \$149,811.28 | 5.43\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TRUST MORTGAGE LENDING CORP. | 1 | \$123,594.31 | 4.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$2,757,244.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYMR2 | AMERICAN FINANCIAL NETWORK INC. | 2 | \$461,916.33 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVISTAR CAPITAL GROUP, LLC | 1 | \$402,005.09 | 2.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$391,000.00 | 2.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC. | 1 | \$263,000.00 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 2 | \$369,539.91 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC. | 1 | \$273,263.59 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$335,000.00 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | MORTGAGE CORP. OF THE EAST - III | 1 | \$189,749.80 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$195,000.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$252,988.55 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | PACOR MORTGAGE CORP. | 1 | \$242,400.00 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$1,333,517.08 | 8.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 32 | \$9,479,920.51 | 62.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLUM CREEK FUNDING, INC | , | \$278,250.00 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL LLC | 1 | \$417,000.00 | 2.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC. | 1 | \$256,688.00 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 53 | \$15,141,238.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYMS0 | EVERETT FINANCIAL, INC - COR | 2 | \$336,412.85 | 14.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC. - COR | 1 | \$173,375.00 | 7.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$156,557.26 | 6.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 9 | \$1,430,927.86 | 63.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$154,310.03 | 6.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,251,583.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYMT8 | GVC MORTGAGE, INC. - COR | 2 | \$162,150.00 | 10.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
|  | INLAND BANK \& TRUST - COR | 1 | \$50,280.90 | 3.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$104,000.00 | 6.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$63,575.27 | 4.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$94,500.00 | 6.09\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 9 | \$661,900.00 | 42.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$72,750.00 | 4.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRN FINANCIAL LLC - COR | 3 | \$246,000.00 | 15.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC - | 1 | \$97,083.21 | 6.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,552,239.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYMU5 | BOND STREET MORTGAGE LLC - COR | 1 | \$150,868.51 | 13.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CURRENT FIDELITY BOND INSURANCE - C | 1 | \$156,475.31 | 13.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC - COR | 1 | \$163,811.89 | 14.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$154,426.76 | 13.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. - COR | 1 | \$159,021.61 | 13.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$115,572.51 | 10.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 2 | \$247,075.00 | 21.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,147,251.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYMV3 | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$250,920.00 | 19.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC - COR | 1 | \$403,275.98 | 30.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE INC. - | 1 | \$183,788.95 | 13.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 1 | \$266,250.00 | 20.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. - COR | 1 | \$216,000.00 | 16.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,320,234.93 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYMW1 | CALIFORNIA MORTGAGE ADVISORS INC. | 2 | \$1,174,189.74 | 22.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC | 1 | \$509,248.67 | 9.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANGUM MORTGAGE, INC. | 1 | \$141,526.92 | 2.66\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$298,901.40 | 5.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 8 | \$3,192,966.66 | 60.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 13 | \$5,316,833.39 | 100\% | 0 $\$ 0.00$ |  | 0/\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYR55 | NE MOVES MORTGAGE, LLC | 1 | \$215,688.78 | 0.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,568.89 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$458,091.99 | 1.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY <br> COMPANY | 1 | \$440,030.26 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N |
|  | WELLS FARGO BANK, N.A. | 86 | \$23,790,376.14 | 94.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 90 | \$25,183,756.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYR63 | MORTGAGE NETWORK, INC. | 1 | \$324,510.50 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. | 1 | \$350,000.00 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 70 | \$18,977,182.51 | 94.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHITNEY BANK | 1 | \$414,475.94 | 2.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 73 | \$20,066,168.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYRK2 | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$350,135.91 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$366,921.63 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE BANK A CORPORATION | 1 | \$354,250.60 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$161,163.91 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,235.47 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$498,457.98 | 1.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$539,131.43 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$97,697.77 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$251,576.74 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 2 | \$495,000.00 | 1.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$64,682.81 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | KEY MORTGAGE SERVICES, INC. | 1 | \$248,962.74 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | M/I FINANCIAL, LLC | 1 | \$276,764.19 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$80,000.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC | 1 | \$50,320.68 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | . 00 | NA |
|  | NVR MORTGAGE FINANCE, INC. | 1 | \$176,221.08 | 0.7\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$399,209.79 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$280,000.00 | 1.11\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP | 1 | \$364,919.86 | 1.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$134,455.90 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 79 | \$19,799,858.48 | 78.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 100 | \$25,146,966.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYRL0 | BAY EQUITY LLC A CALIFORNIA LLC | 1 | \$493,428.41 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BURKE \& HERBERT BANK \& TRUST COMPANY | 1 | \$347,190.66 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$578,131.56 | 2.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,517.98 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$159,742.65 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$401,729.69 | 1.6\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$301,993.07 | 1.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$99,670.80 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,159.36 | 1.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 2 | \$413,082.34 | 1.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$416,357.96 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$243,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$124,807.54 | 0.5\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$69,784.11 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. | 3 | \$748,094.87 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC | 1 | \$207,329.94 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROUNDPOINT MORTGAGE COMPANY A FLORIDA CORP | 1 | \$135,000.00 | 0.54\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$337,286.01 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP | 1 | \$329,491.90 | 1.31\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$205,321.85 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WELLS FARGO BANK, N.A. | 76 | \$19,004,958.74 | 75.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 99 | \$25,166,079.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XYRM8 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$405,157.28 | 1.01\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$273,981.86 | 0.68\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. | 2 | \$687,387.74 | 1.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$144,660.97 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC. | 1 | \$328,981.44 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 4 | \$1,054,020.20 | 2.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$199,664.08 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$101,846.37 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC. | 1 | \$249,606.56 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$224,638.09 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 133 | \$36,569,733.80 | 90.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 148 | \$40,239,678.39 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYRN6 | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$343,959.12 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$623,484.98 | 1.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST A CORPORATION | 1 | \$239,226.85 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$250,000.00 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$256,000.00 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 4 | \$1,077,041.59 | 2.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 | \$383,350.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, NA, A CORP | 1 | \$417,000.00 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC | 2 | \$372,393.63 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. | 2 | \$445,396.22 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION | 1 | \$219,283.97 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK, A BANKING INSTITUTION | 1 | \$74,950.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 127 | \$35,456,509.25 | 88.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 145 | \$40,158,595.61 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYX25 | HOMEWARD RESIDENTIAL INC. | 4 | \$990,381.25 | 75.9\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$314,500.00 | 24.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,304,881.25 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYX33 | HOMEWARD RESIDENTIAL INC. | 4 | \$816,700.00 | 49.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$380,000.00 | 23.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$180,000.00 | 11.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS INC. | 1 | \$258,000.00 | 15.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,634,700.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYX41 | AMERIFIRST FINANCIAL INC. | 1 | \$243,211.00 | 12.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL INC. | 4 | \$1,438,300.00 | 71.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$338,000.00 | 16.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$2,019,511.00 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYX58 | CASHCALL INC. | 1 | \$312,000.00 | 10.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS LLC | 1 | \$37,500.00 | 1.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 6 | \$1,401,777.00 | 48.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$315,900.00 | 10.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$171,000.00 | 5.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$352,800.00 | 12.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$314,500.00 | 10.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,905,477.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYX66 | CASHCALL INC. | 1 | \$320,000.00 | 5.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC | 9 | \$1,874,061.92 | 34.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVESHAM MORTGAGE LLC | 1 | \$294,323.49 | 5.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 3 | \$533,887.71 | 9.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$160,000.00 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$175,232.30 | 3.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC. |  | \$1,016,326.27 | 18.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$491,853.22 | 9.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$490,223.36 | 9.15\% | 0\$0.00 | NA 0 | \$0.00 | NA,0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA |


| Total |  | 22 | \$5,355,908.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYXJ8 | HOMEWARD RESIDENTIAL INC | 1 | \$210,100.00 | 3.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 13 | \$2,848,218.81 | 52.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KENTWOOD MORTGAGE INC. | 1 | \$240,368.38 | 4.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 4 | \$1,441,052.55 | 26.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$277,000.00 | 5.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$411,432.38 | 7.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$5,428,172.12 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYXL3 | A PLUS MORTGAGE LLC | 1 | \$116,000.00 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVESHAM MORTGAGE LLC | 1 | \$165,304.54 | 3.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$184,224.93 | 3.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 25 | \$3,368,876.01 | 61.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 4 | \$496,126.51 | 9.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$159,329.67 | 2.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARKSIDE LENDING LLC | 1 | \$543,735.62 | 9.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC. | 1 | \$202,398.47 | 3.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE FUNDING INC | 1 | \$230,499.34 | 4.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$5,466,495.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYXQ2 | A PLUS MORTGAGE LLC | 1 | \$133,032.42 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BAY-VALLEY MORTGAGE GROUP | 1 | \$199,224.68 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$104,094.88 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC | 2 | \$325,436.37 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$99,874.18 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 4 | \$959,573.63 | 4.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 64 | \$13,555,775.12 | 56.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 2 | \$532,579.11 | 2.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 2 | \$155,306.30 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 17 | \$3,744,037.69 | 15.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$183,517.25 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 6 | \$1,774,317.73 | 7.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$224,406.31 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC. | 1 | \$426,962.15 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$273,247.81 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE FUNDING INC. | 1 | \$359,547.07 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$273,405.58 | 1.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$223,711.66 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$174,568.78 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 110 | \$23,857,618.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYXR0 | HOMEWARD RESIDENTIAL INC. | 12 | \$1,834,784.54 | 67.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$553,261.08 | 20.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$348,000.00 | 12.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,736,045.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYXS8 | COMMONWEALTH MORTGAGE LLC | 2 | \$560,000.00 | 11.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FISHER FINANCIAL GROUP INC. | 1 | \$335,037.77 | 7.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 7 | \$1,492,200.00 | 31.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$160,000.00 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING INC | 2 | \$490,725.07 | 10.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 4 | \$920,041.27 | 19.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC. | 2 | \$754,407.58 | 16.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$4,712,411.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYXT6 | HOMEWARD RESIDENTIAL INC. | 20 | \$3,381,729.39 | 60.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$344,250.00 | 6.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$212,400.00 | 3.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KENTWOOD MORTGAGE INC. | 1 | \$149,600.00 | 2.66\% | 0\|\$0.00 | NA] | 0 \$0.00 | NA]0 | \$0.00 | NA | 0 \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00\| | NA |


|  | LHM FINANCIAL CORPORATION | 1 | \$94,281.23 | 1.68\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOANDEPOT.COM LLC | 2 | \$345,582.09 | 6.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 3 | \$708,900.00 | 12.62\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$379,499.60 | 6.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
| Total |  | 30 | \$5,616,242.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYXU3 | HOMEWARD RESIDENTIAL INC. | 16 | \$2,089,718.53 | 75.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$578,226.92 | 20.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | OCWEN LOAN SERVICING LLC | 1 | \$110,000.00 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,777,945.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X Y X V 1$ | AMERIFIRST FINANCIAL INC. | 1 | \$338,750.00 | 2.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS INC. | 1 | \$68,402.78 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL INC. | 2 | \$690,000.00 | 5.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC | 1 | \$183,752.15 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC | 5 | \$729,732.06 | 5.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVESHAM MORTGAGE LLC | 2 | \$322,037.37 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | FISHER FINANCIAL GROUP INC. | 1 | \$379,276.74 | 2.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$122,500.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 25 | \$4,459,344.06 | 32.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IAPPROVE LENDING | 3 | \$1,054,000.00 | 7.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 4 | \$1,728,250.00 | 12.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KENTWOOD MORTGAGE INC. | 1 | \$112,076.83 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$141,804.37 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$326,549.48 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 4 | \$619,410.00 | 4.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$460,550.62 | 3.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC. | 2 | \$609,250.00 | 4.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$210,000.00 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS INC. | 1 | \$190,000.00 | 1.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMITMORTGAGE CORPORATION | 1 | \$161,961.69 | 1.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES | 1 | \$90,125.66 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION | 2 | \$290,602.96 | 2.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$303,750.00 | 2.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$164,578.01 | 1.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 65 | \$13,756,704.78 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYXW9 | CASHCALL INC. | 1 | \$372,000.00 | 3.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC | 1 | \$212,226.46 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC | 1 | \$223,718.18 | 1.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP INC. | 1 | \$219,729.49 | 1.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$200,000.00 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION | 1 | \$208,000.00 | 1.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$210,000.00 | 1.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 21 | \$5,705,287.96 | 46.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IAPPROVE LENDING | 5 | \$1,224,489.32 | 9.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 4 | \$1,093,258.64 | 8.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$434,731.79 | 3.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$235,654.35 | 1.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NFM INC. | 1 | \$209,236.42 | 1.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 3 | \$901,890.03 | 7.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC. | 1 | \$467,397.58 | 3.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$416,475.36 | 3.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$12,334,095.58 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X Y X X 7$ | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,861.73 | 4.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CROSSLINE CAPITAL INC. | 1 | \$115,714.16 | 5.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVESHAM MORTGAGE LLC | 1 | \$100,573.30 | 4.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$79,000.00 | 3.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 8 | \$780,056.14 | 36.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$232,696.85 | 10.81\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA |


|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$110,857.12 | 5.15\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OCWEN LOAN SERVICING LLC | 2 | \$195,868.31 | 9.1\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$100,100.00 | 4.65\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. | 1 | \$122,388.62 | 5.69\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$97,348.25 | 4.52\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$113,100.87 | 5.25\% |  | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,152,565.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X Y X Y 5$ | EVESHAM MORTGAGE LLC | 1 | \$129,828.81 | 8.67\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 1 | \$143,150.00 | 9.56\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 1 | \$131,833.93 | 8.81\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$401,340.16 | 26.81\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$280,638.16 | 18.75\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. | 1 | \$139,281.51 | 9.3\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 2 | \$270,823.54 | 18.1\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,496,896.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYXZ2 | AMERIFIRST FINANCIAL INC. | 1 | \$170,784.86 | 10.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC | 1 | \$158,000.00 | 9.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST COAST MORTGAGE LENDERS INC. | 1 | \$166,100.98 | 10.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 6 | \$974,462.99 | 59.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$174,774.74 | 10.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,644,123.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XYZ23 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,351,036.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$4,351,036.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X Y Z 31$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,358,807.40 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,358,807.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X Y Z 49$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 32 | \$3,179,609.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$3,179,609.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XYZ56 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,036,608.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,036,608.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYZ64 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,722,487.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,722,487.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYZY3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 72 | \$14,660,477.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$14,660,477.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYZZ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$11,398,700.25 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 45 | \$11,398,700.25 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZ2Q3 | WESTSTAR MORTGAGE, INC | 2 | \$698,941.57 | 38.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 4 | \$1,116,557.80 | 61.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,815,499.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZ2R1 | WESTSTAR MORTGAGE, INC | 3 | \$621,191.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$621,191.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZ2S9 | "STARWEST MORTGAGE" | 1 | \$345,000.00 | 32.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC- CONV | 1 | \$352,500.00 | 33.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$350,000.00 | 33.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,047,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZ2T7 | WESTSTAR MORTGAGE, INC | 2 | \$602,000.00 | 39.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 3 | \$939,910.00 | 60.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,541,910.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| 3138XZE49 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$134,909.65 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ACCUNET MORTGAGE LLC | 1 | \$150,000.00 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$130,000.00 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 3 | \$428,975.97 | 4.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ASSURED MORTGAGE, INC. | 2 | \$275,500.00 | 3.19\%0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$140,000.00 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$150,000.00 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$146,000.00 | 1.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | , |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$126,000.00 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CF BANK | 1 | \$146,300.00 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,600.00 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$278,450.00 | 3.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | D. L. EVANS BANK | 1 | \$128,000.00 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$144,400.00 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | DITECH MORTGAGE CORP | 1 | \$144,000.00 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$148,000.00 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,418.85 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 2 | \$266,372.19 | 3.09\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 3 | \$410,119.75 | 4.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HEW FEDERAL CREDIT UNION | 1 | \$138,380.00 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$137,655.00 | 1.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | , |
|  | INTERSTATE BANK, SSB | 1 | \$149,150.00 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$128,250.00 | 1.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | , |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$281,253.78 | 3.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MONTGOMERY BANK, N.A. | 1 | \$126,000.00 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE EXPRESS LLC | 1 | \$150,000.00 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 2 | \$273,000.00 | 3.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$266,400.00 | 3.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$132,621.12 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | , ${ }^{\text {A }}$ |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$130,000.00 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER BANK | 1 | \$126,000.00 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$127,300.00 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$140,410.60 | 1.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP. | 2 | \$273,600.00 | 3.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO. | 1 | \$147,900.00 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$291,300.00 | 3.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAGE BANK | 1 | \$129,000.00 | 1.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$146,000.00 | 1.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$133,000.00 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$142,500.00 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$136,000.00 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$140,000.00 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$139,807.11 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$144,400.00 | 1.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$139,500.00 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$149,300.00 | 1.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 62 | \$8,629,774.02 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XZE56 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 5 | \$667,962.69 | 1.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 2 | \$309,150.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$30,000.00 | 0.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | ALL WESTERN MORTGAGE, INC. | 2 | \$401,050.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$160,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$221,338.48 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 3 | \$640,000.00 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | AMERICAN FINANCIAL LENDING, INC. | 1 | \$200,000.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$192,887.07 | 0.46\% 0 | \$0.00 | NA\|0 | \$0.00 | NA,0 | \$0.00 | NA]0 | \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA |

AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. AMERICAN NATIONAL BANK AND TRUST COMPANY
AMERICAN SECURITY MORTGAGE CORP
AMERICASH
ANCHOR BANK, N.A.
APL FEDERAL CREDIT UNION
BANK OF ANN ARBOR
BRAZOS NATIONAL BANK
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC
BRIGHTEN LENDING
C \& F MORTGAGE CORPORATION
CAPITAL CENTER, LLC
CENTRAL BANK
CHURCHILL MORTGAGE CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORATION
CONGRESSIONAL BANK
CORNERSTONE MORTGAGE, INC.
CORPORATE INVESTORS MORTGAGE GROUP, INC.
D. L. EVANS BANK

DIRECTORS MORTGAGE, INC.
DITECH MORTGAGE CORP
DREW MORTGAGE ASSOCIATES, INC.
EAGLEBANK
EMC HOLDINGS, LLC
EQUITY BANK
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE
ESSEX BANK
FIRST ALLIANCE HOME MORTGAGE, LLC
FIRST CENTURY BANK, N.A.
FIRST HALLMARK MORTGAGE CORP.
FIRST HOPE MORTGAGES, INC.
GEORGE MASON MORTGAGE, LLC
GRAYSTONE MORTGAGE, LLC
GREEN TREE SERVICING LLC
GREENTREE MORTGAGE COMPANY, L.P.
GROUP ONE MORTGAGE, INC.
HALLMARK HOME MORTGAGE, LLC
HAMILTON MORTGAGE CORPORATION
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX
HOMEOWNERS FINANCIAL GROUP USA, LLC
HOWARD BANK
HURON VALLEY FINANCIAL, INC.
INLAND BANK AND TRUST
INTERCONTINENTAL CAPITAL GROUP, INC.
KENILWORTH FINANCIAL, INC
LEGACYTEXAS BANK
LUCEY MORTGAGE CORPORATION
M\&T BANK
MARKETPLACE HOME MORTGAGE, LLC
MASON MCDUFFIE MORTGAGE CORPORATION
MCGLONE MORTGAGE COMPANY INC
MERIDIAN BANK
MILLENNIUM BANK
MORTGAGE AMERICA, INC.
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE
MORTGAGE EXPRESS LLC
MORTGAGE FINANCIAL, INC.
MORTGAGE MASTER, INC.
NATIONS RELIABLE LENDING, LLC
NETWORK FUNDING, LP
NJ LENDERS CORP.

 $\$ 114,400.0000 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $\$ 395,000.00 \quad 0.94 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 716,300.001 .7 \% \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 173,500.000 .41 \%|0 \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 406,074.120 .96 \% / 0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NAO $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $\$ 272,850.000 .65 \% \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA 0


 $\$ 713,800.001 .69 \%|0 \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$625,500.00 $1.49 \%|\mid \$ 0.00$ NA $| \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 3 3 $\$ 1,239,000.00 \quad 2.94 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 \$ $\$ 151,500.00|0.36 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 \$160,000.00 $0.38 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 \$ $\$ 195,000.00|0.46 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 $\$ 80,000.0000 .19 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA





 3 3 $\$ 520,664.001 .24 \%|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA












 $\$ 527,734.20|1.25 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 14 | \$2,794,561.41 | 6.64\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$196,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$161,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$128,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERENNIAL FUNDING LLC | 1 | \$289,500.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$524,750.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB |  | \$137,708.75 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$269,600.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$293,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 8 | \$986,150.00 | 2.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RITE LEND INC. | 3 | \$489,400.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING | 2 | \$556,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE | 1 | \$575,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 2 | \$244,950.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 3 | \$537,900.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH CENTRAL BANK, N.A. | 1 | \$163,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 2 | \$565,375.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$423,000.00 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 2 | \$424,650.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TANDEM MORTGAGE, INC. | 1 | \$182,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$162,900.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$110,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 2 | \$380,950.65 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC. | 1 | \$287,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 3 | \$481,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$50,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$140,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$166,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANTAGESOUTH BANK | 1 | \$184,217.05 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$66,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$242,998.33 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC. | 1 | \$415,217.28 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$323,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 216 | \$42,116,515.47 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZEA5 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,138,561.06 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,138,561.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZEB3 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,169,189.15 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,169,189.15 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZEC1 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,113,003.87 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,113,003.87 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZED9 | THE HUNTINGTON NATIONAL BANK | 6 | \$1,416,811.94 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,416,811.94 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZEE7 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,578,425.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,578,425.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZEF4 | BAILEY AND WOOD FINANCIAL GROUP | 1 | \$155,500.00 | 3.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$394,000.00 | 7.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC | 1 | \$161,680.00 | 3.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MAIN STREET BANK | 1 | \$339,000.00 | 6.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 16 | \$3,767,099.00 | 75.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORY COMMUNITY BANK | 1 | \$152,620.00 | 3.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$4,969,899.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XZEG2 | THE HUNTINGTON NATIONAL BANK | 3 | \$549,187.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 3 | \$549,187.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZFK2 | ACCUNET MORTGAGE LLC | 1 | \$159,679.70 | 1.24\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$155,000.00 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST COMPANY, INC. | 1 | \$156,750.00 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$167,768.54 | 1.3\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$331,552.79 | 2.57\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$163,649.22 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC. | 1 | \$155,755.23 | 1.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ANN ARBOR | 1 | \$174,758.90 | 1.35\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$167,760.00 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER, LLC | 2 | \$325,490.81 | 2.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$172,182.05 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,161,788.60 | 9\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC. | 1 | \$159,900.00 | 1.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$167,124.58 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 1 | \$160,550.00 | 1.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$163,768.92 | 1.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DVA FEDERAL CREDIT UNION | 1 | \$166,969.64 | 1.29\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FEDERATED LENDING CORPORATION | 1 | \$164,128.61 | 1.27\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CENTURY BANK, N.A. | 1 | \$162,176.26 | 1.26\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$157,382.87 | 1.22\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | GSB MORTGAGE, INC. | 1 | \$167,768.54 | 1.3\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$151,795.26 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$153,034.07 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INLAND BANK AND TRUST | 1 | \$166,748.74 | 1.29\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INSIGHT BANK | 1 | \$172,187.44 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JMJ FINANCIAL GROUP | 1 | \$159,784.47 | 1.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LEND SMART MORTGAGE, LLC | 2 | \$318,770.03 | 2.47\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$160,778.19 | 1.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORP. | 1 | \$157,283.00 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 3 | \$485,325.42 | 3.76\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$666,669.61 | 5.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$318,754.45 | 2.47\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MONTGOMERY BANK, N.A. | 1 | \$172,661.78 | 1.34\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$165,776.40 | 1.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE TRUST, INC | 1 | \$170,470.06 | 1.32\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC. | 2 | \$315,554.13 | 2.45\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$317,977.78 | 2.46\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$159,779.57 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$169,760.48 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEAPACK-GLADSTONE BANK | 1 | \$170,000.00 | 1.32\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER COMMERCIAL BANK | 1 | \$154,282.31 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. | 3 | \$484,885.86 | 3.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY MORTGAGE CORP. | 1 | \$164,989.95 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$163,260.00 | 1.27\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SCENIC OAKS FUNDING | 2 | \$322,570.00 | 2.5\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$153,000.00 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$169,171.81 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$164,000.00 | 1.27\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$151,525.00 | 1.17\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN LENDING, INC. | 1 | \$171,268.99 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF MAINE | 2 | \$324,469.65 | 2.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$332,196.70 | 2.57\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$166,270.61 | 1.29\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$165,277.07 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$174,400.00 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VBS MORTGAGE, LLC | 1 | \$164,700.00 | 1.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$164,118.43 | 1.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 79 | \$12,905,402.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |


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| 3138XZFV8 | DITECH MORTGAGE CORP | 1 | \$98,618.58 | 6.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 9 | \$1,248,235.26 | 87.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM INC. DBA NFM LENDING | 1 | \$87,308.00 | 6.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 11 | \$1,434,161.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZGE5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$696,004.66 | 0.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$217,256.95 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC |  | \$1,116,454.81 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AGRICULTURE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 2 | \$831,502.83 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$230,064.68 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$232,422.06 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A\&M MORTGAGE G | 1 | \$174,768.89 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$278,500.00 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC. | 1 | \$297,979.56 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$376,603.84 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$299,586.68 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICASH | 3 | \$953,041.71 | 1.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$307,451.83 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSURED MORTGAGE, INC. | 3 | \$884,779.34 | 1.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. |  | \$194,750.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ANN ARBOR | 2 | \$737,769.16 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$323,553.61 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BCB COMMUNITY BANK | 1 | \$204,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BONDCORP REALTY SERVICES, INC. | 1 | \$488,577.78 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 3 | \$892,022.83 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 4 | \$1,667,733.51 | 2.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 2 | \$601,745.12 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$299,586.68 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 28 | \$7,753,051.02 | 9.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC. |  | \$378,239.82 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$288,601.83 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMERCIAL BANK | 1 | \$264,643.04 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$391,704.59 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CSTONE MORTGAGE, INC. |  | \$295,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$444,397.33 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$403,910.20 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DIRECTORS FINANCIAL GROUP |  | \$407,437.89 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 4 | \$989,219.75 | 1.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$194,481.69 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N |
|  | DREW MORTGAGE ASSOCIATES | 1 | \$312,973.22 | 0.39\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC. |  | \$192,140.84 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$340,530.19 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$412,500.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | EMC HOLDINGS, LLC | 2 | \$432,847.94 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ESSEX BANK | 2 | \$766,104.09 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$442,375.82 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST CALIFORNIA FUNDING | 1 | \$544,660.34 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST CENTURY BANK, N.A. | 1 | \$340,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CREDIT UNION | 1 | \$228,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |  | \$378,353.95 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC. | 3 | \$750,864.53 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRONTIER BANK | 2 | \$435,186.97 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 2 | \$771,446.62 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GOLD COAST BANK | 2 | \$934,969.44 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$350,705.16 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$206,721.17 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GSB MORTGAGE, INC. |  | \$266,632.15 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC. | 2 | \$856,408.82 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$329,555.49 | 0.41\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \| 0.00 |  |


| HAMILTON MORTGAGE CORPORATION | 3 | \$840,445.13 | 1.05\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  | 0 \$0.00 | A |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HERITAGE OAKS BANK | 2 | \$541,451.38 | 0.68\%\|0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECHLENDING INC | 1 | \$213,998.06 | 0.27\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$432,079.14 | 0.54\% 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDIANA UNIVERSITY CREDIT UNION |  | \$240,000.00 | 0.3\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK AND TRUST | 2 | \$588,924.13 | 0.74\%\|0 | O 0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$415,426.86 | 0.52\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| INTERSTATE BANK, SSB | 1 | \$293,594.95 | 0.37\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| JAC FINANCIAL INC, DBA PLAZA LOANS |  | \$239,669.34 | 0.3\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| JMJ FINANCIAL GROUP | 4 | \$1,331,585.52 | 1.67\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$345,512.49 | 0.43\% 0 | 0 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$232,436.48 | 0.29\% 0 | 0 0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$236,231.36 | 0.3\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$360,003.33 | 0.45\% 0 | O $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$416,425.49 | 0.52\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MARKET MORTGAGE CO., LTD. | 1 | \$417,000.00 | 0.52\% 0 | 0 0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 13 | \$4,025,876.06 | 5.04\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$580,011.50 | 0.73\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MCGLONE MORTGAGE COMPANY INC | 3 | \$919,602.40 | 1.15\% 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$588,980.65 | 0.74\% 0 | O $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MIDCOUNTRY BANK | 4 | \$1,058,089.66 | 1.32\% 0 | ) \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 0.52\% 0 | O \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$177,355.31 | 0.22\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$690,700.00 | 0.86\% 0 | O \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE EXPRESS LLC | 1 | \$351,500.00 | 0.44\% 0 | ) \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. | 1 | \$226,494.50 | 0.28\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 4 | \$1,187,621.45 | 1.49\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE TRUST, INC | 1 | \$222,193.45 | 0.28\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NEEDHAM BANK | 1 | \$391,459.93 | 0.49\% 0 | O $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NETWORK FUNDING, L.P. DBA UNITED LENDING | 2 | \$563,739.60 | 0.71\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NEW FED MORTGAGE, CORP. | 2 | \$606,676.86 | 0.76\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NEWBRIDGE BANK | 1 | \$316,563.26 | 0.4\% 0 | 0 0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NORTHSTAR BANK OF TEXAS | 1 | \$348,219.58 | 0.44\% 0 | \$ 0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$927,430.09 | 1.16\% 0 | 0 0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| OAK MORTGAGE COMPANY, LLC | 1 | \$219,696.90 | 0.27\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$1,020,705.15 | 1.28\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PATRIOT LENDING SERVICES, INC. | 2 | \$618,200.00 | 0.77\% 0 | \$ 0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | 相 |
| PERL MORTGAGE, INC. | 1 | \$207,000.00 | 0.26\% 0 | O $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE MORTGAGE, INC. | 4 | \$1,585,350.34 | 1.98\% 0 | O $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC. | 2 | \$533,164.43 | 0.67\% 0 | O \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$233,684.80 | 0.29\% 0 | \$ 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$308,174.83 | 0.39\% 0 | ) \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP. | 2 | \$492,739.61 | 0.62\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| QUAD CITY BANK AND TRUST COMPANY | 1 | \$290,698.94 | 0.36\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RELIANT BANK | 1 | \$244,338.76 | 0.31\% 0 | O $\$ 0.00$ | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$217,800.00 | 0.27\% 0 | O 0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$411,913.40 | 0.52\% 0 | O \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| RITE LEND INC. | 3 | \$1,068,934.89 | 1.34\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$270,613.66 | 0.34\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ROSS MORTGAGE COMPANY, INC. | 1 | \$246,068.09 | 0.31\% 0 | ) \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$399,448.91 | 0.5\% 0 | O \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 3 | \$922,949.07 | 1.16\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$336,785.36 | 0.42\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SECURE LENDING SOLUTIONS, INC. | 1 | \$333,600.00 | 0.42\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 7 | \$1,887,733.38 | 2.36\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP. | 1 | \$245,661.08 | 0.31\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SIGNATURE MORTGAGE CORPORATION | 1 | \$227,905.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$809,446.27 | 1.01\% 0 | \$ 0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$382,400.00 | 0.48\% 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$397,563.76 | 0.5\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| TANDEM MORTGAGE, INC. | 1 | \$355,759.18 | 0.45\%\|0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA\|0 | \| 00.00 | NA |


|  | THE EQUITABLE BANK, STATE SAVINGS BANK | 3 | \$672,154.66 | 0.84\% | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FEDERAL SAVINGS BANK | 1 | \$189,638.37 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$316,713.43 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC. | 1 | \$416,425.49 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$416,425.49 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$313,500.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC. | 3 | \$974,000.00 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$296,931.03 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 2 | \$527,622.83 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 10 | \$3,049,055.43 | 3.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$247,642.68 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UTAH MORTGAGE LOAN CORPORATION | 2 | \$379,431.27 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP. | 1 | \$211,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC. | 1 | \$249,663.25 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$324,552.24 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC. | 2 | \$1,106,935.86 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$598,114.85 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 4 | \$957,739.94 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 269 | \$79,895,001.02 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZGJ4 | GREEN TREE SERVICING LLC | 8 | \$1,683,588.42 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,683,588.42 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZGV7 | ACCUNET MORTGAGE LLC | 1 | \$118,650.53 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$119,972.87 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$359,867.76 | 3.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$119,690.46 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$239,940.45 | 2.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$123,249.74 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CSTONE MORTGAGE, INC. | 1 | \$121,500.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$118,647.08 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DITECH MORTGAGE CORP | 1 | \$115,854.06 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDWATER BANK, N.A. | 1 | \$119,838.36 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 22 | \$2,635,070.01 | 26.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$123,200.00 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GSB MORTGAGE, INC. | 1 | \$117,598.43 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$123,237.50 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$238,625.88 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION | 2 | \$228,708.46 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$235,938.58 | 2.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$374,317.48 | 3.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$120,399.82 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$122,000.00 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$118,505.71 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 2 | \$236,334.73 | 2.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 2 | \$225,242.83 | 2.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 4 | \$465,949.34 | 4.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$119,849.02 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$354,794.12 | 3.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC. | 1 | \$123,764.09 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | 3 | \$356,185.43 | 3.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PERL MORTGAGE, INC. | 1 | \$122,845.25 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP. | 1 | \$111,855.83 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$118,850.28 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. | 1 | \$119,614.32 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$122,235.12 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP. | 2 | \$240,340.22 | 2.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 2 | \$227,949.60 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$234,487.29 | 2.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$123,432.24 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$116,849.40 | 1.16\% | 0\|\$0.00 | NA,0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | A |


|  | THE MORTGAGE FIRM, INC. | 1 | \$118,739.84 | 1.18\%\|0 | 0\|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE OUTLET, INC. | 1 | \$116,346.59 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC. | 1 | \$115,347.91 | 1.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$113,856.57 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION |  | \$111,056.86 | 1.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC |  | \$110,850.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$10,101,590.06 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZGW5 | ACCUNET MORTGAGE LLC | 2 | \$260,156.97 | 1.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$147,051.65 | 0.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED FIRST BANK, SB | 2 | \$267,550.00 | 1.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$144,218.32 | 0.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 6 | \$820,764.93 | 4.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 3 | \$423,691.61 | 2.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$146,202.80 | 0.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$132,820.85 | 0.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$551,443.78 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$567,485.57 | 3.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$144,000.00 | 0.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$132,629.05 | 0.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$139,222.22 | 0.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$134,618.42 | 0.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 2 | \$276,443.48 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY BANK | 1 | \$143,818.83 | 0.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$145,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$138,750.00 | 0.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 23 | \$3,153,148.05 | 16.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 4 | \$544,440.79 | 2.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$129,596.74 | 0.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$276,943.83 | 1.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 2 | \$290,815.06 | 1.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$148,803.79 | 0.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$424,053.44 | 2.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$146,515.43 | 0.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$129,828.81 | 0.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$126,729.07 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$128,084.92 | 0.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 12 | \$1,612,170.14 | 8.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$134,818.15 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$147,750.00 | 0.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC. | 1 | \$146,307.09 | 0.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$128,800.00 | 0.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$141,813.01 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$148,308.84 | 0.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$127,827.58 | 0.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$143,390.93 | 0.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$134,942.07 | 0.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 4 | \$546,329.19 | 2.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 2 | \$281,832.59 | 1.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$398,310.22 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$135,675.13 | 0.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. |  | \$127,911.60 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$139,811.42 | 0.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO. | 2 | \$278,818.83 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$149,802.47 | 0.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$150,000.00 | 0.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$149,811.28 | 0.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 2 | \$263,834.21 | 1.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$141,300.00 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 2 | \$277,234.44 | 1.49\%\|0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA |


|  | SUMMIT MORTGAGE CORPORATION | 1 | \$139,461.89 | 0.75\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNSTREET MORTGAGE, LLC | 3 | \$404,905.67 | 2.17\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE BANK OF MAINE | 1 | \$137,530.69 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$141,309.40 | 0.76\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$147,809.49 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$139,811.42 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED HOME LOANS, INC. | 1 | \$147,550.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$424,470.15 | 2.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | V.I.P. MORTGAGE INC. | 1 | \$134,826.22 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$150,000.00 | 0.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$149,811.28 | 0.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$129,824.89 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL, INC. | 1 | \$131,876.11 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 135 | \$18,642,364.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZHV6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$1,123,000.00 | 9.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | A |
|  | ACCUNET MORTGAGE LLC | 1 | \$192,000.00 | 1.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$143,200.00 | 1.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$497,840.83 | 4.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$85,000.00 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$378,324.45 | 3.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTRAL BANK | 1 | \$85,000.00 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | COMMUNITY HOME LENDING, INC. | 1 | \$300,000.00 | 2.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CONNECTONE BANK | 1 | \$145,000.00 | 1.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | D. L. EVANS BANK | 1 | \$140,000.00 | 1.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$140,000.00 | 1.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | EMC HOLDINGS, LLC | 1 | \$177,500.00 | 1.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$300,000.00 | 2.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$374,047.53 | 3.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA | 7 | \$2,066,044.46 | 16.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$172,350.00 | 1.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HIGHTECHLENDING INC | 1 | \$235,000.00 | 1.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | LEADER MORTGAGE COMPANY, INC. | 1 | \$187,000.00 | 1.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$414,000.00 | 3.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MCGLONE MORTGAGE COMPANY INC | 1 | \$335,000.00 | 2.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MISSOURI BANK \& TRUST COMPANY OF KANSAS CITY | 1 | \$417,000.00 | 3.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$507,000.00 | 4.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PATRIOT BANK MORTGAGE, INC. | 1 | \$272,418.50 | 2.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$576,028.38 | 4.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$370,000.00 | 3.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$160,000.00 | 1.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE MORTGAGE LINK, INC., D/B/A HIGHLANDS MORTGAGE | 1 | \$248,000.00 | 2.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$49,784.09 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | UNITED HOME LOANS, INC. | 1 | \$263,200.00 | 2.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | UNITY BANK | 1 | \$182,700.00 | 1.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 3.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WEST ALABAMA BANK \& TRUST | 2 | \$510,748.00 | 4.2\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$178,500.00 | 1.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$320,000.00 | 2.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 46 | \$12,162,686.24 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZK75 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$154,841.90 | 2.52\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$215,425.00 | 3.5\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | AMERIFIRST FINANCIAL, INC. A CORPORATION | 1 | \$609,500.00 | 9.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$281,000.00 | 4.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | BELL STATE BANK AND TRUST | 1 | \$229,036.41 | 3.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$168,000.00 | 2.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$412,000.00 | 6.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$222,750.00 | 3.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$454,866.74 | 7.39\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 1\$0.00 | A |


|  | COBALT MORTGAGE INC., A WISHINGTON CORPORATION | 1 | \$114,508.37 | 1.86\% | \|0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | A 0 | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$161,328.15 | 2.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED COMPANY | 1 | \$117,106.35 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$149,620.52 | 2.43\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$252,000.00 | 4.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION | 1 | \$200,000.00 | 3.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | A |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$189,195.89 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$187,500.00 | 3.05\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN BANK., A PENNSYLVANIA CHARTERED BANK | 1 | \$157,600.00 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$125,000.00 | 2.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$159,336.44 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$318,645.71 | 5.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$186,714.47 | 3.03\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$259,397.52 | 4.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$164,390.00 | 2.67\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$170,873.76 | 2.78\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$203,892.20 | 3.31\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WALLICK AND VOLK, INC. | 1 | \$159,322.86 | 2.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 29 | \$6,153,852.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZK83 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$217,000.00 | 3.36\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$349,212.37 | 5.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$411,536.25 | 6.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$180,000.00 | 2.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$156,975.38 | 2.43\% | 0\$ 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ECOM MORTGAGE INC A CORPORATION | 1 | \$295,000.00 | 4.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$183,229.12 | 2.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$154,344.01 | 2.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC.. | 1 | \$333,582.22 | 5.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$382,391.22 | 5.93\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$185,718.66 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$171,000.00 | 2.65\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$160,000.00 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MK LENDING CORP A CORPORATION | 1 | \$625,500.00 | 9.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$182,600.00 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$172,800.00 | 2.68\% | 0\$ 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$160,500.00 | 2.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$273,400.00 | 4.24\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$164,500.00 | 2.55\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$445,441.14 | 6.9\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$315,000.00 | 4.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$169,287.78 | 2.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION. | 1 | \$261,314.38 | 4.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE INC |  | \$303,300.00 | 4.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$199,750.00 | 3.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 28 | \$6,453,382.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZK91 | ABANDT NATIONAL BANK A COMMERCIAL BANK | 1 | \$71,698.35 | 3.71\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$84,640.27 | 4.38\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$190,028.77 | 9.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$99,000.00 | 5.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$50,000.00 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 6 | \$456,207.57 | 23.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$80,000.00 | 4.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$71,695.28 | 3.71\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$62,800.00 | 3.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERCHANTS BANK | 1 | \$70,000.00 | 3.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONROE BANK AND TRUST | 1 | \$73,686.82 | 3.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$69,706.73 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE INC | 1 | \$79,000.00 | 4.09\% | \|0|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$64,727.68 | 3.35\% 0 | 0 \$0.00 | NA 0 | 0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | 0 \$0.00 | NA | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$50,000.00 | 2.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$28,500.00 | 1.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$64,448.86 | 3.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$66,221.40 | 3.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.. |  | \$43,000.00 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$69,100.00 | 3.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SHAMROCK FINANCIAL CORPORATION .,A RHODE ISLAND CORPORATION | 1 | \$52,000.00 | 2.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$35,000.00 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$1,931,461.73 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLA7 | ACOPIA LLC A CORPORATION | 1 | \$89,228.41 | 8.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$109,500.00 | 10.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$93,750.00 | 9.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,058.69 | 10.61\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,568.69 | 10.27\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION. | 1 | \$99,593.64 | 9.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$94,500.00 | 9.37\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC | 1 | \$100,000.00 | 9.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS INC A CALIFORNIA CORPORATION | 1 | \$108,400.00 | 10.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$103,200.00 | 10.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 10 | \$1,008,799.43 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLB5 | ACOPIA LLC | 1 | \$121,299.98 | 9.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$114,299.78 | 8.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,246.65 | 9.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 2 | \$246,257.34 | 19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST | 1 | \$117,281.22 | 9.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$120,005.36 | 9.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$116,500.00 | 8.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$112,047.51 | 8.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA |  | \$114,278.93 | 8.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$111,600.00 | 8.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,295,816.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLC3 | ALL WESTERN MORTGAGE INC | 1 | \$130,000.00 | 12.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$125,250.00 | 11.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$149,396.68 | 14.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC. | 1 | \$127,125.00 | 12.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 4 U, LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 11.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$131,000.00 | 12.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. |  | \$129,596.23 | 12.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$137,500.00 | 13.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
| Total |  | 8 | \$1,055,867.91 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLD1 | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$224,408.57 | 7.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY |  | \$216,634.10 | 7.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION. | 1 | \$586,655.12 | 20.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$618,450.65 | 21.84\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$767,834.87 | 27.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION. | 1 | \$199,178.95 | 7.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC |  | \$218,984.21 | 7.74\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 7 | \$2,832,146.47 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLE9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 15.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS .,A UTAH CORPORATION | 1 | \$204,953.67 | 19.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION |  | \$180,000.00 | 17.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$153,850.00 | 14.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION |  | \$200,000.00 | 19.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$150,762.62 | 14.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 6 | \$1,047,966.29 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XZLF6 | ALL WESTERN MORTGAGE INC | 1 | \$205,600.00 | 3.82\% | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$195,000.00 | 3.62\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$214,400.00 | 3.98\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$345,000.00 | 6.4\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$184,500.00 | 3.42\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$532,111.00 | 9.88\% 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$264,000.00 | 4.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$288,000.00 | 5.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$250,000.00 | 4.64\% | 00.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 3.66\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$197,500.00 | 3.67\% 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 00.00 | NA | \$0.00 | A |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 2.86\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$331,000.00 | 6.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$248,952.62 | 4.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 3.34\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$276,300.00 | 5.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 7.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$237,000.00 | 4.4\% 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$373,700.00 | 6.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$318,000.00 | 5.9\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$5,387,063.62 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLG4 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$162,000.00 | 3.14\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$510,599.28 | 9.9\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$250,000.00 | 4.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$155,000.00 | 3\% 0 | 0 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$404,480.90 | 7.84\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$581,542.87 | 11.27\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 4.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY COMPANY | 1 | \$360,000.00 | 6.98\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE, CORPORATION | 1 | \$226,000.00 | 4.38\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP | 1 | \$192,000.00 | 3.72\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$183,000.00 | 3.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$443,750.00 | 8.6\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$184,500.00 | 3.58\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$273,600.00 | 5.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$240,975.81 | 4.67\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$508,500.00 | 9.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WESTSTAR MORTGAGE INC | 1 | \$234,000.00 | 4.52\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$5,159,948.86 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLH2 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$82,700.00 | 4.5\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$69,712.63 | 3.79\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.0 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$29,700.00 | 1.61\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 4.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$75,000.00 | 4.08\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BRAND MORTGAGE GROUP ,LLC ,A LIMITED LIABILITY CORPORATION | 1 | \$37,560.00 | 2.04\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$50,000.00 | 2.72\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION. | 1 | \$59,920.00 | 3.26\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$60,689.83 | 3.3\% 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$83,655.16 | 4.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$59,755.99 | 3.25\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$50,000.00 | 2.72\% 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$112,545.14 | 6.12\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$50,000.00 | 2.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP | 1 | \$72,000.00 | 3.91\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$58,160.25 | 3.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$62,000.00 | 3.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$71,910.00 | 3.91\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$76,500.00 | 4.16\%\|0 | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ |  |


|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$83,200.00 | 4.52\%\|0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLNNACLE BANK A STATE-CHARTERED TENNESSEE BANK. | 1 | \$80,000.00 | 4.35\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$70,000.00 | 3.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$70,954.51 | 3.86\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE FARMERS BANK | 1 | \$66,724.95 | 3.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$82,164.76 | 4.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 2 | \$144,668.22 | 7.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 28 | \$1,839,521.44 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLJ8 | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$103,000.00 | 9.45\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$97,000.00 | 8.9\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$103,200.00 | 9.46\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,700.00 | 9.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC. | 1 | \$92,000.00 | 8.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$88,500.00 | 8.12\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$105,876.01 | 9.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | PRIMARY RESIDENTAL MORTGAGE INC | 1 | \$110,000.00 | 10.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$91,200.00 | 8.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | VERITAS FUNDING LLC. | 1 | \$108,000.00 | 9.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$88,000.00 | 8.06\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,090,476.01 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLK5 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$114,000.00 | 10.63\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 11.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC. | 1 | \$118,000.00 | 11.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$121,500.00 | 11.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 11.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NTFN, INC, ABA PREMIER NATIONWIDE LENDING | 1 | \$112,000.00 | 10.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.. | 1 | \$121,753.23 | 11.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$123,490.95 | 11.52\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,300.00 | 10.85\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,072,044.18 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLL3 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$276,367.66 | 4.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BLUESTONE MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$230,600.00 | 3.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$130,000.00 | 2.21\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$129,793.94 | 2.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$409,050.00 | 6.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$287,279.02 | 4.88\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$276,026.84 | 4.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$149,997.51 | 2.55\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC.. | 1 | \$207,500.00 | 3.52\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.38\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$583,000.00 | 9.9\%\|0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$129,500.00 | 2.2\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE TRUST INC A CORPORATION | 1 | \$260,000.00 | 4.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$148,000.00 | 2.51\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 2.17\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 3.65\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$346,400.00 | 5.88\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA |
|  | PARK PLACE FINANCE, LLC. | 1 | \$125,870.44 | 2.14\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$147,566.43 | 2.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$135,000.00 | 2.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$311,000.00 | 5.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$317,300.00 | 5.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$149,365.18 | 2.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$140,250.00 | 2.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUPERIOR MORTGAGE SERVICES , LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,249.37 | 2.18\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$128,600.00 | 2.18\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC.. | 1 | \$260,000.00 | 4.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  |  | \$5,889,716.39 | 100\%\|0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |


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| 3138XZLM1 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$115,850.00 | 4.84\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$113,000.00 | 4.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$124,470.98 | 5.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION |  | \$114,000.00 | 4.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$111,003.01 | 4.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$242,200.00 | 10.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIDELITY HOMESTEAD SAVINGS BANK., A SAVINGS BANK | 1 | \$125,000.00 | 5.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 5.18\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$119,700.00 | 5\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$125,000.00 | 5.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LL | 1 | \$120,000.00 | 5.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC. |  | \$121,000.00 | 5.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$119,600.00 | 5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$121,200.00 | 5.06\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$118,994.26 | 4.97\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$118,038.00 | 4.93\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION |  | \$125,000.00 | 5.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTAR MORTGAGE, INC. |  | \$117,400.00 | 4.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$118,000.00 | 4.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$2,393,456.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLN9 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$92,000.00 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$311,650.00 | 6.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,615.90 | 2.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$97,000.00 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 5 | \$471,704.71 | 10.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION. | 1 | \$96,750.00 | 2.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$104,551.11 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$85,639.70 | 1.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$86,400.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$87,200.00 | 1.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$97,500.00 | 2.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$103,500.00 | 2.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC | 1 | \$88,000.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$94,597.94 | 2.02\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,001.00 | 2.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$89,622.95 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, .LLC | 1 | \$110,000.00 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$110,000.00 | 2.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$99,581.04 | 2.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | OLD POINT MORTGAGE LLC AN LLC | 1 | \$96,000.00 | 2.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$191,400.00 | 4.08\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$89,850.00 | 1.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$104,000.00 | 2.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$106,250.00 | 2.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$205,000.00 | 4.37\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$110,000.00 | 2.35\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$102,400.00 | 2.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$95,000.00 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SOUTHERN CREDIT UNION., A GEORGIA CREDIT UNION | 1 | \$100,767.37 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK AN ALABAMA CORPORATION | 1 | \$105,000.00 | 2.24\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK.,AN ALABAM CORPORATION | 1 | \$85,134.48 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERDAL LENDING SERVICES, INC., A LOUISIANA CORPORATION | 1 | \$92,000.00 | 1.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE INC | 3 | \$288,196.94 | 6.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$100,200.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$194,500.00 | 4.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND | 1 | \$99,576.79 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$4,690,589.93 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XZLP4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$84,000.00 | 8.15 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | S0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$82,750.00 | 8.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$75,000.00 | 7.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$109,819.71 | 10.65\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$45,926.00 | 4.45\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$49,600.00 | 4.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | PEOPLES BANK AN ARKANSAS BANKING CORPORATION | 1 | \$63,739.93 | 6.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$59,756.19 | 5.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$51,790.85 | 5.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$141,454.40 | 13.72\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,800.00 | 6.67\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$56,770.74 | 5.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$58,000.00 | 5.63\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | STATE BANK OF CHILTON , A COMMERCIAL BANK | 1 | \$83,658.66 | 8.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 16 | \$1,031,066.48 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLQ2 | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$99,589.48 | 7.53\% | 0 \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$87,000.00 | 6.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$89,430.43 | 6.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$210,250.00 | 15.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
|  | EQUITY LOANS LLC | 1 | \$100,000.00 | 7.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$85,500.00 | 6.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$89,250.00 | 6.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$86,392.99 | 6.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$85,500.00 | 6.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$108,375.00 | 8.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$95,900.00 | 7.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION. | 1 | \$100,000.00 | 7.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 1 | \$86,000.00 | 6.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 14 | \$1,323,187.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLR0 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 11.16\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$169,500.00 | 10.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK ,A SAVINGS BANK | 1 | \$199,750.00 | 12.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$192,000.00 | 12.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST CENTURY BANK, N.A. A CORPORATION. | 1 | \$177,750.00 | 11.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$151,300.00 | 9.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$159,840.00 | 10\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$175,000.00 | 10.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VERITAS FUNDING LLC. | 1 | \$195,500.00 | 12.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 9 | \$1,599,140.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLS8 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$139,300.00 | 6.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$132,400.00 | 5.95\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$132,000.00 | 5.93\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$129,000.00 | 5.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$148,000.00 | 6.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION | 1 | \$140,415.25 | 6.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST EQUITY MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 6.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$144,398.66 | 6.49\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 6.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$142,400.00 | 6.4\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$131,452.57 | 5.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$138,025.20 | 6.2\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$148,150.00 | 6.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., | 1 | \$141,350.00 | 6.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$127,000.00 | 5.7\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | VERITAS FUNDING LLC. | 1 | \$137,500.00 | 6.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 16 | \$2,226,391.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLT6 | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$125,000.00 | 10.64\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |


|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$116,016.85 | 9.88\% | \$0.00 |  | \$0.0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION. | 1 | \$124,000.00 | 10.56\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,800.00 | 9.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$113,050.00 | 9.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | PEOPLES BANK OF ALABAMA | 1 | \$124,182.84 | 10.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$123,500.00 | 10.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION | 1 | \$111,200.00 | 9.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$115,021.00 | 9.79\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | WESTSTAR MORTGAGE INC | 1 | \$111,900.00 | 9.53\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 10 | \$1,174,670.69 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLU3 | AMERICAN NATIONAL BANK | 1 | \$170,000.00 | 3.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$148,000.00 | 2.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$457,187.91 | 8.52\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$227,500.00 | 4.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$232,500.00 | 4.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$293,250.00 | 5.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$182,400.00 | 3.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$175,750.00 | 3.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,000.00 | 4.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,000.00 | 9.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$131,000.00 | 2.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$475,600.00 | 8.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 2.98\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK, AN ARIZONA CORPORATION | 1 | \$144,000.00 | 2.68\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$147,250.00 | 2.74\% | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY <br> COMPANY | 1 | \$142,000.00 | 2.65\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC. | 1 | \$417,000.00 | 7.77\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$142,500.00 | 2.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$164,000.00 | 3.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$143,290.99 | 2.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK. | 1 | \$298,633.00 | 5.56\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 1 | \$198,750.00 | 3.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 25 | \$5,367,611.90 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XZLV1 | ACOPIA, LLC, A CORPORATION. | 1 | \$133,200.00 | 2.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$788,000.00 | 15.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BELL STATE BANK AND TRUST | 1 | \$143,450.00 | 2.76\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$141,000.00 | 2.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 3.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | EVB MORTGAGE. | 1 | \$217,000.00 | 4.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$165,000.00 | 3.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$259,000.00 | 4.99\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$181,800.00 | 3.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MK LENDING CORP., A CORPORATION. | 1 | \$350,000.00 | 6.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$255,116.26 | 4.91\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC, | 1 | \$157,500.00 | 3.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NEIGHBERHOOD MORTGAGE ACCEEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 2.6\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$264,000.00 | 5.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION | 1 | \$133,950.00 | 2.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$156,000.00 | 3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$169,600.00 | 3.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$517,600.00 | 9.97\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$201,000.00 | 3.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPROATION | 1 | \$251,000.00 | 4.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,000.00 | 3.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE WAREHOUSE, LLC | 1 | \$201,500.00 | 3.88\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 24 | \$5,192,716.26 | 100\%\|0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZQ20 | USAA FEDERAL SAVINGS BANK | 39 | \$3,868,405.22 | 100\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA\| | 0\$0.00 | NA 0 | \|\$0.00 | A |


| Total |  | 39 | \$3,868,405.22 | 100\% | 0 \| $\$ 0.00$ |  | 0 \$0.00 |  | \| \$0.00 |  | \| \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZQ38 | USAA FEDERAL SAVINGS BANK | 30 | \$3,595,283.64 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$3,595,283.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZQ46 | USAA FEDERAL SAVINGS BANK | 72 | \$9,879,747.97 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 72 | \$9,879,747.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZQ53 | USAA FEDERAL SAVINGS BANK | 60 | \$9,762,779.49 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 60 | \$9,762,779.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZQ61 | USAA FEDERAL SAVINGS BANK | 322 | \$86,651,224.45 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 322 | \$86,651,224.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | O | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZQ79 | USAA FEDERAL SAVINGS BANK | 32 | \$2,783,985.35 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$2,783,985.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZQ95 | USAA FEDERAL SAVINGS BANK | 17 | \$2,181,176.11 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$2,181,176.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZQU8 | USAA FEDERAL SAVINGS BANK | 20 | \$2,852,313.14 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$2,852,313.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZQY0 | USAA FEDERAL SAVINGS BANK | 10 | \$1,704,175.35 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,704,175.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZQZ7 | USAA FEDERAL SAVINGS BANK | 34 | \$2,302,535.59 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$2,302,535.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZRA1 | USAA FEDERAL SAVINGS BANK | 27 | \$6,428,830.33 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$6,428,830.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZX48 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,699,132.45 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$5,699,132.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X Z X 55$ | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,406,469.99 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$5,406,469.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X Z X 71$ | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$7,207,561.71 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$7,207,561.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZX89 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$5,010,056.50 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$5,010,056.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XZX97 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$4,958,175.07 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,958,175.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZXG1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$5,574,976.94 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$5,574,976.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZXM8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,973,629.35 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,973,629.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZXU0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,295,181.08 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,295,181.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZXV8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,286,596.17 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,286,596.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZXW6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,362,573.05 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,362,573.05 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | \| \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 3138XZYB1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$4,808,350.39 | 100\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$4,808,350.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZYC9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,032,111.50 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$2,032,111.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZYD7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$1,587,309.99 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,587,309.99 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZYE5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$5,038,266.88 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$5,038,266.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZYF2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,311,628.39 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$5,311,628.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZYG0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,672,564.53 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$5,672,564.53 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZYH8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,056,395.86 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$5,056,395.86 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZYM7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 36 | \$11,180,302.20 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 36 | \$11,180,302.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZYN5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,524,632.18 | 100\% | 0 \$0.00 | NA 0 |  | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,524,632.18 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZZ20 | FULTON BANK, N.A. | 1 | \$219,638.38 | 35.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE COLUMBIA BANK | 1 | \$399,750.00 | 64.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$619,388.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y0B30 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$95,504.69 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$87,750.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADMIRALS BANK | 2 | \$182,656.40 | 1.75\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$101,472.18 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A\&M MORTGAGE G | 1 | \$102,464.89 | 0.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$180,758.90 | 1.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$87,387.37 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$93,375.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$93,074.46 | 0.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CF BANK | 1 | \$101,472.18 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$190,748.48 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$87,886.73 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | D. L. EVANS BANK | 2 | \$207,735.40 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$99,865.29 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$94,872.03 | 0.91\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$88,233.65 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$99,868.31 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CALIFORNIA FUNDING | 1 | \$92,131.26 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$103,863.05 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$104,861.73 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDWATER BANK, N.A. | 1 | \$101,119.66 | 0.97\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$108,163.75 | 1.04\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 31 | \$3,096,432.65 | 29.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$101,522.11 | 0.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$99,871.28 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD BANK | 2 | \$195,744.74 | 1.88\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$99,868.31 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$86,826.93 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD. | 1 | \$105,311.14 | 1.01\% | \|0|\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | 0\$0.00 |  |



|  | SUMMIT MORTGAGE, INC. | 1 | \$46,237.63 | 1.45\% 0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$77,899.60 | 2.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC. | 1 | \$67,824.61 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$70,105.44 | 2.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$78,000.00 | 2.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 50 | \$3,178,940.41 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y0CT2 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,174,364.77 | 14.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$412,300.00 | 5.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$408,000.00 | 5.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$199,120.00 | 2.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC | 3 | \$493,406.39 | 6.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 2 | \$783,247.89 | 9.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2 | \$677,500.00 | 8.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 5.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$748,735.05 | 9.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NEXBANK, SSB | 1 | \$333,835.21 | 4.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NJ LENDERS CORP. | 2 | \$780,000.00 | 9.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$502,644.42 | 6.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP. | 1 | \$340,000.00 | 4.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$353,500.00 | 4.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$200,000.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$7,953,653.73 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y0CU9 | GREEN TREE SERVICING LLC | 86 | \$5,772,195.84 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$5,772,195.84 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y0CV7 | GREEN TREE SERVICING LLC | 37 | \$3,554,363.12 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$3,554,363.12 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y0CW5 | ADVANCE MORTGAGE CORPORATION | 1 | \$120,000.00 | 3.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$349,400.00 | 9.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$115,843.75 | 3.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$120,000.00 | 3.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$121,600.00 | 3.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$118,525.00 | 3.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$121,410.00 | 3.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$122,810.33 | 3.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 3 | \$358,500.00 | 10.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE ELMO BANK | 1 | \$123,500.00 | 3.48\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$118,300.00 | 3.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$124,000.00 | 3.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$124,650.00 | 3.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 2 | \$230,000.00 | 6.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$121,500.00 | 3.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$111,150.00 | 3.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | ) \$0.00 | NA |
|  | PREMIER BANK | 1 | \$117,300.00 | 3.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP. | 1 | \$112,000.00 | 3.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 3.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$119,838.36 | 3.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$120,800.00 | 3.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$111,200.00 | 3.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$344,700.00 | 9.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$3,547,027.44 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y12R5 | CORNERSTONE HOME LENDING, INC. | 18 | \$1,070,113.21 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$1,070,113.21 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y13K9 | CMC HOME LENDING | 1 | \$363,325.48 | 7.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 16 | \$4,031,762.14\|83 | 83.62\%\|0 | 0\|\$0.00 | NA\|0 | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA |


|  | GROUP MORTGAGE, LLC | 1 | \$212,828.72 | 4.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIORITY HOME LENDING, LLC | 1 | \$213,504.82 | 4.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,821,421.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y13L7 | CITIZENS BANK OF LAS CRUCES | 1 | \$132,816.76 | 5.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATL HENDERSON | 1 | \$131,322.87 | 5.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 2 | \$281,611.48 | 12.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 10 | \$1,388,844.98 | 62.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | R BANK | 1 | \$139,807.11 | 6.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$146,852.58 | 6.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,221,255.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y13M5 | BANK OF SAN ANGELO | 1 | \$88,230.99 | 5.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 2 | \$209,951.14 | 13.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 10 | \$998,990.19 | 61.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$101,425.52 | 6.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$105,000.00 | 6.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$109,458.92 | 6.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,613,056.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 13 N 3 | CORNERSTONE HOME LENDING, INC. | 14 | \$1,623,571.09 | 73.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$118,843.29 | 5.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK - EL PASO | 1 | \$111,949.00 | 5.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 3 | \$361,209.16 | 16.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,215,572.54 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| 3138Y13P8 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CORNERSTONE HOME LENDING, INC. | 18 | \$2,463,014.38 | 81.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$149,403.00 | 4.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$142,320.71 | 4.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 2 | \$284,624.69 | 9.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,039,362.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
| 3138Y13Q6 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | BANK OF SAN ANGELO | 1 | \$153,706.37 | 3.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 25 | \$4,038,812.33 | 92.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$169,836.05 | 3.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$4,362,354.75 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | D | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y13R4 | BANK OF SAN ANGELO | 1 | \$102,763.24 | 8.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$61,737.60 | 5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK | 2 | \$171,757.51 | 13.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 7 | \$499,526.59 | 40.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$173,264.60 | 14.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST SERVICE CREDIT UNION | 1 | \$67,940.24 | 5.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERBANK | 1 | \$58,809.34 | 4.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KIRKPATRICK BANK | 1 | \$99,572.49 | 8.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,235,371.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y13S2 | CMC HOME LENDING | 1 | \$139,413.47 | 11.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK | 1 | \$109,880.24 | 8.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 7 | \$879,525.63 | 70.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$118,760.45 | 9.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,247,579.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y13T0 | CORNERSTONE HOME LENDING, INC. | 3 | \$817,823.16 | 75.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$265,899.39 | 24.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,083,722.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y13U7 | CMC HOME LENDING | 1 | \$194,863.16 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 26 | \$6,421,633.78 | 70.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$668,235.78 | 7.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 7 | \$1,855,735.53 | 20.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| Total |  | 36 | \$9,140,468.25 | 100\% | 0 \$ 0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y13V5 | CORNERSTONE HOME LENDING, INC. | 35 | \$8,367,070.96 | 88.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$339,779.97 | 3.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$353,414.04 | 3.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | GROUP MORTGAGE, LLC | 2 | \$394,002.34 | 4.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 39 | \$9,454,267.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y16S9 | WELLS FARGO BANK, N.A. | 19 | \$5,052,068.53 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 19 | \$5,052,068.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y16T7 | HOMESERVICES LENDING, LLC | 2 | \$562,338.57 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 381 | \$109,753,225.87 | 99.49\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 383 | \$110,315,564.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 16 U 4 | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC | 1 | \$265,242.23 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$188,739.61 | 0.36\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$255,205.77 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 1\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE MORTGAGE COMPANY | 1 | \$187,719.72 | 0.36\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORP | 1 | \$406,439.26 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. | 1 | \$304,589.16 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$203,600.00 | 0.39\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$202,135.00 | 0.39\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$239,669.34 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A. | 1 | \$252,055.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$265,905.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CELTIC BANK CORPORATION | 1 | \$220,695.51 | 0.43\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$258,992.68 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$230,000.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CORNERSTONE BANK, A CORP | 1 | \$266,032.97 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CORNERSTONE BANK, A CORPORATION | 1 | \$201,428.30 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL \# 603C259) | 1 | \$357,007.45 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$293,903.57 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 2 | \$434,267.67 | 0.84\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | A |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$402,944.08 | 0.78\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$259,649.78 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$351,015.73 | 0.68\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$327,548.10 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 1 | \$199,730.58 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$219,723.62 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$278,350.00 | 0.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION | 1 | \$342,000.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$192,000.00 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$579,257.89 | 1.12\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRONTIER STATE BANK A STATE BANK | 1 | \$238,171.41 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$416,438.29 | 0.81\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$197,727.21 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$189,738.23 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$256,786.72 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HERRING BANK | 1 | \$224,236.83 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HIGHTECHLENDING, INC | 1 | \$259,641.79 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,050.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$303,590.50 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$298,742.85 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HOUSE OF FINANCE, INC. A HI CORP | 1 | \$500,000.00 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$282,625.00 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$197,637.33 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | INDUSTRIAL BANK | 1 | \$228,292.06 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | LIVE WELL FINANCIAL, INC. A DELAWARE CORP | 1 | \$416,438.29 | 0.81\% | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 00.00 |  |


|  | METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$204,717.56 | 0.4\% 0 | 0\|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$339,859.28 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$177,270.26 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$417,000.00 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 1 | \$417,000.00 | 0.81\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,438.29 | 0.81\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$312,830.00 | 0.6\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CA LLC | 1 | \$199,460.20 | 0.39\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$251,319.86 | 0.49\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$275,877.88 | 0.53\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$288,000.00 | 0.56\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$307,425.00 | 0.59\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC. | 1 | \$284,000.00 | 0.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP | 1 | \$307,585.12 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$505,667.93 | 0.98\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$317,561.88 | 0.61\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PRESIDENTIAL BANK F.S.B | 1 | \$236,673.47 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$206,721.17 | 0.4\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$662,706.11 | 1.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$245,919.30 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$322,055.67 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$277,026.33 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 2 | \$423,171.74 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$185,262.40 | 0.36\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$369,700.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORP | 1 | \$300,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$304,500.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$305,228.83 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$220,400.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$305,910.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHELTER LENDING SERVICES, LLC | 1 | \$265,641.69 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$197,550.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$403,443.39 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$177,260.91 | 0.34\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP. | 2 | \$742,748.14 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$228,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$731,170.33 | 1.41\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$380,475.09 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$185,000.00 | 0.36\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$415,025.85 | 0.8\%\|0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$247,141.64 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,808.65 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.0 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 80 | \$23,921,914.55 | 46.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$303,553.28 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$403,655.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$300,348.96 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 178 | \$51,731,178.58 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y16V2 | A K T AMERICAN CAPITAL, INC. | 1 | \$260,000.00 | 0.13\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$189,200.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$507,602.54 | 0.25\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$505,459.37 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA, LLC A CORPORATION | 1 | \$286,638.91 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED BANK | 2 | \$521,997.42 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 2 | \$621,700.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$238,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$417,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC. | 4 | \$1,134,100.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$189,355.94 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD DBA HOPE TREE HOME LOANS | 1 | \$298,888.89 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 1 | \$192,515.79 | 0.1\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |

||AMCAP MORTGAGE, LTD.
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED
PARTNERSHIP
AMERICAN BANK , A FSB
AMERICAN BANK A FEDERAL SAVINGS BANK
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION
AMERICAN FINANCING CORPORATION A CORPORATION
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP
AMERIFIRST FINANCIAL INC
AMERIFIRST FINANCIAL INC. A CORPORATION
AMERIFIRST FINANCIAL INC., A CORPORATION
ANCHOR FUNDING, INC. A CALIFORNIA CORP
ANCHOR MORTGAGE LLC A SOUTH CAROLINA LLC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORP
ASPIRE FINANCIAL, INC. DBA TXLENDNG.COM A CORP
ASSOCIATED MORTGAGE CORPORATION A CORPORATION
ATLANTIC HOME LOANS INC A CORPORATION
BANK '34 A CORPORATION
BANK OF ENGLAND
BANK OF ENGLAND A CORP
BANK OF UTAH A UT CORP
BANKERS MORTGAGE CENTER, INC.
BARTLETT MORTGAGE, INC.
BEACH COMMUNITY MORTGAGE SERVICES, INC.
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY BROADVIEW MORTGAGE CORPORATION
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY
CAPITAL CITY BANK
CAPITALMARK BANK + TRUST, A CORPORATION
CARRINGTON MORTGAGE SERVICES, LLC
CARRINGTON MORTGAGE SERVICES, LLC, A LLC
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK
CHURCHILL MORTGAGE CORPORATION
CITY LIGHTS FINANCIAL EXPRESS INC A CA CORP CFL 01355798
COMMERCE MORTGAGE
CONTINENTAL HOME LOANS INC, A CORP
CORNERSTONE BANK
CROSSCOUNTRY MORTGAGE INC
CROSSCOUNTRY MORTGAGE, INC.
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION
DHI MORTGAGE COMPANY, LTD.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DISCOVER HOME LOANS, INC
DISCOVER HOME LOANS, INC.
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION
$\$ 460,038.00|0.23 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|00| \$ 0.00 \mid \mathrm{NA}$
 $\$ 288,000.000 .14 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 195,753.40$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 175,099.060 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 196,000.00$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 439,926.580 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



\$180,272.91 0.09\%

 $\$ 215,728.240 .11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 178,180.640 .09 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 262,661.460 .13 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 536,516.800 .27 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 250,000.000 .12 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 217,300.00$ 0.11\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 208,636.090 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 580,698.000 .29 \% ~ 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $\$ 359,088.960 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 332,070.6300 .16 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 204,435.43$ 0.1\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 . \$ 367,526.300 .18 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 254,878.930 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 294,850.000 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 778,473.510 .38 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 495,346.840 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 284,000.00|0.14 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 238,192.140 .12 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 681,648.370 .34 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $6 \$ 1,358,467.260 .67 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 406,076.610 .2 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$
 $\$ 243,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA

 $\$ 504,985.00|0.25 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 905,166.900 .45 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $\$ 180,000.000 .09 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA


 $\$ 251,000.000 .12 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 187,768.840 .09 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA | $\$ 404,884.06$ | $0.2 \%$ |
| :---: | :---: |
| 0 | $\$ 0.00$ |
| NA | $0 \mid$ |



| INLANTA MORTGAGE INC |  | \$277,627.17 | 0.14\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA 0 | 00 | NA 0 \$ 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| INLANTA MORTGAGE, INC. |  | \$537,943.49 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION |  | \$233,350.10 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC |  | \$213,481.07 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC A LLC |  | \$257,451.52 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$213,481.07 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| JERSEY MORTGAGE COMPANY |  | \$407,962.07 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC |  | \$1,526,604.78 | 0.75\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION |  | \$217,854.34 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION | 2 | \$576,775.29 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| LEADERONE FINANCIAL CORPORATION A CORP |  | \$334,504.50 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION |  | \$351,047.54 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LEGACYTEXAS BANK, A CORPORATION |  | \$214,929.24 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION |  | \$653,823.13 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| M/I FINANCIAL, LLC |  | \$2,187,347.45 | 1.08\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC |  | \$307,934.91 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION A CA CORP | 1 | \$227,719.66 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$270,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MERIDIAN BANK |  | \$352,366.20 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK |  | \$415,972.44 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$482,700.92 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION |  | \$202,949.34 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID AMERICA MORTGAGE INC. |  | \$333,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. |  | \$200,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION |  | \$360,272.91 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MID AMERICA MORTGAGE, INC., AN OHIO CORP |  | \$179,239.34 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION |  | \$878,173.81 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| MONARCH BANK |  | \$551,072.95 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC |  | \$1,059,865.07 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION |  | \$1,046,217.81 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC AN AZ CORP |  | \$300,771.11 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP |  | \$187,768.84 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$398,714.24 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$180,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MI CORP | 1 | \$185,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER |  | \$185,016.93 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$265,050.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION |  | \$440,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC |  | \$191,658.56 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY |  | \$213,474.86 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY |  | \$187,269.45 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE MASTER, INC. | 2 | \$732,065.77 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE NETWORK, INC. | 1 | \$300,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC |  | \$248,400.00 | 0.12\% | \$0.00 | NA 0 | \$0.00 |  | 0.00 |  | 0\$0.00 | N | \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION |  | \$235,391.25 | 0.12\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NASA FEDERAL CREDIT UNION |  | \$1,105,607.01 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION |  | \$201,046.14 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NE MOVES MORTGAGE, LLC | 1 | \$195,753.40 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION |  | \$392,494.11 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NETWORK FUNDING, LP | 1 | \$215,378.68 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| NEW PENN FINANCIAL, LLC | 2 | \$639,250.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC A LLC |  | \$339,581.94 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP |  | \$367,547.51 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION |  | \$363,767.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP |  | \$239,408.60 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION |  | \$1,084,070.60 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$252,721.64 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$636,880.71 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP |  | \$275,153.38 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING |  | \$224,491.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NTFN INC. |  | \$187,000.00 | 0.09\% | 0\|\$0.00 |  | 0 \$0.00 | NA\|0 | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 | NA $01 \$ 0.00$ |  |


| NTFN INC. DBA PREMERE NATIONWIDE LENDING | 2 | \$383,741.59 | 0.19\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$319,597.39 | 0.16\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$192,950.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NTFN, INC. | 1 | \$416,475.35 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ON Q FINANCIAL INC |  | \$267,862.56 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ON Q FINANCIAL INC. | 3 | \$870,032.49 | 0.43\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| OPEN MORTGAGE, LLC | 1 | \$267,003.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$209,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$216,964.04 | 0.11\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA <br> LLC | 1 | \$373,529.46 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP CFL 603 F 708 | 1 | \$180,794.00 | 0.09\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP | 1 | \$248,180.12 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$197,956.29 | 0.1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$446,358.44 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ 0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603D903 | 1 | \$403,479.96 | 0.2\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$251,690.15 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |  | NA | 0 | N | \$0 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$753,987.21 | 0.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$622,254.74 | 0.31\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | N |  | N | 00 | N | 00 | NA |
| PATRIOT BANK MORTGAGE INC | 1 | \$381,900.00 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| PATRIOT BANK MORTGAGE INC. | 1 | \$348,311.22 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 2 | \$434,552.57 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORP | 1 | \$188,812.15 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$275,660.64 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$176,033.29 | 0.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$180,267.65 | 0.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PHH HOME LOANS, LLC | 1 | \$261,742.64 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$450,871.28 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| PHH HOME LOANS, LLC, LLC | 1 | \$182,570.01 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$508,973.42 | 0.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$308,801.40 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$236,209.20 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$247,695.06 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$230,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$289,377.02 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PRESIDENTIAL BANK F.S.B. | 1 | \$324,000.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$175,556.25 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$267,098.22 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$1,411,421.94 | 0.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$257,607.00 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$206,296.03 | 0.1\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 43 | \$11,903,928.18 | 5.88\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$279,575.81 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PRIORITY HOME MORTGAGE LP | 1 | \$180,492.63 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$495,588.12 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$311,270.99 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| PROSPERITY BANK | 1 | \$215,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$380,567.87 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$352,965.46 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,882.06 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 2 | \$487,391.62 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$242,500.00 | 0.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$175,306.87 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$350,548.18 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$279,647.72 | 0.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$356,561.04 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$652,389.76 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$1,063,164.76 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$459,421.25 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| RESMAC, INC. | 1 | \$177,650.00 | 0.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| RESMAC, INC. A CORP | 1 | \$214,000.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 |  |
| RESMAC, INC. A CORPORATION | 1 | \$350,800.00 | 0.17\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \|\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00\| |  |


| ESMAC, INC., A CORPORATION |  | \$189,905.00 | 0.09\%\|0 | 0 \$0.00 |  |  |  |  |  | 0 |  | \$0.00 | NA 0 | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL \#607 3532 | 1 | \$559,279.15 | 0.28\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| RMC MORTGAGE CORPORATION | 3 | \$859,473.45 | 0.42\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.0 |  |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$238,587.00 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP A CORPORATION | 1 | \$258,666.61 | 0.13\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION |  | \$228,750.00 | 0.11\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORP | 1 | \$309,591.78 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC | 2 | \$532,544.93 | 0.26\% | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION |  | \$303,000.00 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| RUBICON MORTGAGE ADVISORS LLC A MN LLC | 1 | \$184,002.84 | 0.09\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| RUBICON MORTGAGE ADVISORS, LLC A MN LLC | 1 | \$255,228.48 | 0.13\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$572,817.06 | 0.28\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| SEACOAST NATIONAL BANK |  | \$341,569.72 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$763,245.98 | 0.38\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY A UTAH CORPORATION |  | \$317,858.68 | 0.16\% | 0\$0.00 |  | 5.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP |  | \$208,268.60 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$314,612.67 | 0.16\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| SENTE MORTGAGE, INC | 1 | \$299,719.79 | 0.15\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| SENTE MORTGAGE, INC. | 1 | \$416,463.23 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 |  | \$191,515.92 | 0.09\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 2 | \$409,416.97 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$204,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$382,007.64 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION |  | \$319,578.61 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| SIRVA MORTGAGE, INC. |  | \$213,006.66 | 0.11\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$254,671.75 | 0.13\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$627,148.73 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$841,627.46 | 0.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SOUTHSIDE BANK |  | \$177,215.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SOUTHWEST BANK | 1 | \$191,900.00 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| SOUTHWEST FUNDING LP | 1 | \$264,394.30 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STOCKTON MORTGAGE CORPORATION |  | \$216,527.24 | 0.11\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO |  | \$344,545.69 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION |  | \$191,009.38 | 0.09\% | \$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 |  | 0\$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING |  | \$334,558.85 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | VA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP |  | \$204,142.83 | 0.1\% | 0\$0.00 | NA | 0 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 2 | \$436,125.60 | 0.22\% | \$0.00 | NA | 0.00 | NA 0 | 0\$0.00 |  | 0.00 | NA | \$0.00 | NA |  |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION |  | \$239,698.05 | 0.12 | \$0.00 | NA |  | NA 0 |  | NA | 0\$0.00 | NA |  |  |  |  |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$275,500.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION |  | \$1,030,265.67 | 0.51\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| SUMMIT FUNDING, INC. |  | \$1,151,465.21 | 0.57\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$218,025.34 | 0.11\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY , A CORP |  | \$299,934.51 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION |  | \$417,000.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$303,233.53 | 0.15\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| SYNOVUS MORTGAGE CORP. | 1 | \$322,584.23 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$541,376.95 | 0.27\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$211,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | N |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$547,713.78 | 0.27\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$227,438.18 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION |  | \$252,184.32 | 0.12\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$177,950.00 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| THE MORTGAGE HOUSE, INC. | 1 | \$262,062.23 | 0.13\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$176,130.00 | 0.09\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$261,170.99 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$222,500.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| TOWNE MORTGAGE | 1 | \$175,600.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION |  | \$232,363.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP | 1 | \$339,552.27 | 0.17\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 1 | \$199,405.00 | 0.1\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| TXL MORTGAGE CORPORATION, A CORPORATION | 2 | \$395,337.76 | 0.2\% | 0\$0.00 | NA\|O | \|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  |


|  | UNION MORTGAGE GROUP, INC. | 1 | \$463,402.72 | 0.23\%\|0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$307,612.50 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$186,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | V.I.P. MORTGAGE, INC. | 2 | \$574,682.89 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$293,612.85 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$669,137.86 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION | , | \$280,904.18 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$226,720.89 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | , | \$266,296.77 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$186,150.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VERITAS FUNDING, LLC | 1 | \$199,742.55 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$472,500.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$189,666.08 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VIRGINIA FIRST MORTGAGE | 1 | \$231,976.76 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,566.30 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WALLICK \& VOLK INC | 3 | \$724,696.76 | 0.36\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$295,618.98 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK + VOLK, INC. | 3 | \$786,557.46 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$179,200.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. | 1 | \$210,160.25 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 3 | \$816,399.92 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$230,850.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$300,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 212 | \$62,864,776.93 3 | 31.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 3 | \$913,558.92 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$188,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$636,360.14 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WOLFE FINANCIAL INC | , | \$357,709.62 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WR STARKEY MORTGAGE, LLP | 4 | \$1,023,001.93 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
| Total |  | 729 | \$202,322,825.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y16W0 | ACADEMY MORTGAGE CORPORATION | 1 | \$263,704.18 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACCELERATED MORTGAGE SOLUTIONS LLC | 1 | \$207,532.80 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$221,850.00 | 0.71\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$305,632.33 | 0.98\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$416,063.37 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$312,898.98 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$205,053.32 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$775,869.03 | 2.48\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$312,382.82 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$301,254.05 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,346.55 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANK OF COMMERCE, A CORP | 1 | \$175,416.84 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$399,491.24 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$393,298.35 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$210,116.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$179,783.72 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$615,809.19 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$281,600.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORTION | 1 | \$212,755.68 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$240,500.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$242,400.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$239,711.63 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$336,494.51 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$177,175.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | HERITAGE BANK | 1 | \$336,724.05 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | HOME FUNDING CORP | 1 | \$260,507.77 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$269,297.90 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$335,614.60 | 1.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$307,911.02 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERVONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION |  | \$515,421.80 | 1.64\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |


|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$384,950.00 | 1.23\% 0 | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$416,532.73 | 1.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$269,675.58 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$209,528.31 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$261,899.25 | 0.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORIA DEVELOPMENT INC | 1 | \$199,200.00 | 0.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$204,015.41 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$263,682.79 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE MASTER, INC. | 2 | \$474,000.00 | 1.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$606,353.69 | 1.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ON Q FINANCIAL INC. | 2 | \$929,483.91 | 2.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP | 1 | \$209,259.69 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$621,286.54 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.68\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0\$0.00 |  | 0 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,520.88 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORP | 1 | \$332,400.13 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$375,090.99 | 1.2\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | N | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,228.70 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$538,309.93 | 1.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$335,614.60 | 1.07\% | 0\$0.00 | N | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$493,033.82 | 1.57\% 0 | 0\$0.00 | NA |  | NA | \$0.00 |  |  | NA 0 | 0\$0.00 | N |  | NA |
|  | RESMAC, INC, A CORPORATION | 1 | \$337,562.36 | 1.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | RP FUNDING, INC. | 1 | \$194,000.00 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$255,263.64 | 0.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$188,783.22 | 0.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA <br> CORPORATION | 1 | \$219,980.39 | 0.7\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1 | \$263,697.18 | 0.84\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$198,177.69 | 0.63\% | \$0.00 | NA | 00 | NA | \$0.00 |  | 00 | NA 0 | 0\$0.00 |  |  | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$214,154.08 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$251,697.21 | 0.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | USA DIRECT FUNDING NMLS 3240. | 1 | \$195,775.18 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$348,000.00 | 1.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC. | 2 | \$488,271.16 | 1.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$255,567.52 | 0.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$248,000.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$182,989.86 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK \& VOLK INC | , | \$230,400.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | WALLICK + VOLK, INC. | 2 | \$406,548.80 | 1.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 36 | \$9,894,301.81 | 31.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 112 | \$31,337,603.78 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y16X8 | 1ST PRIORITY MORTGAGE INC | 1 | \$199,500.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$359,500.02 | 0.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$289,591.40 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 7 | \$1,623,459.30 | 3.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$330,699.53 | 0.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$207,713.44 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTEAD FUNDING CORP | 3 | \$806,149.21 | 1.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 4 | \$1,002,439.35 | 1.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$281,212.03 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION | 9 | \$2,528,995.81 | 5.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$489,309.58 | 0.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$538,470.25 | 1.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LUXURY MORTGAGE CORP. | 1 | \$269,120.28 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE MASTER, INC. | 3 | \$1,091,474.66 | 2.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY , AN ASSOC. | 1 | \$365,234.66 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$320,173.24 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAGON HOME LOANS INC. | 2 | \$437,700.00 | 0.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIUM MORTGAGE CORP | 1 | \$227,678.75 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$230,082.57 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$538,906.93 | 1.07\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 |  |


|  | RESMAC, INC. A CORP | 2 | \$836,412.45 | 1.66\%\|0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STERLING NATIONAL BANK | 2 | \$599,724.45 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 8 | \$2,881,801.80 | 5.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$408,935.82 | 0.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$583,203.75 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$524,276.70 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$409,499.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC A LLC | 1 | \$318,250.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 101 | \$31,631,388.47 62. | 62.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 164 | \$50,330,903.45 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y16Y6 | CONTINENTAL MORTGAGE BANKERS | 1 | \$287,487.85 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | A |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$176,625.00 | 0.95\% | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$175,750.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. AA DE CORP | 1 | \$314,603.68 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL BANK, FSB | 1 | \$337,075.38 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$247,548.58 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$730,962.64 | 3.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$369,534.48 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$171,773.50 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTEAD FUNDING CORPORATION | 1 | \$179,773.53 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$179,773.53 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION | 1 | \$358,635.83 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$249,383.96 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$207,400.00 | 1.11\% | \$0.00 | NA | 1 \$0.00 | NA | 0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP | 1 | \$205,996.40 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESMAC, INC. | 2 | \$675,484.17 | 3.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 3 | \$1,410,655.28 | 7.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$250,000.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 3 | \$1,414,518.69 | 7.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 31 \$ | \$10,681,108.94 | 57.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$18,624,091.44 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y16Z3 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$353,117.16 | 10.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$227,744.52 | 7.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION | 1 | \$166,686.37 | 5.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORP | 1 | \$239,422.06 | 7.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$257,066.12 |  | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 1 \$0.00 | NA |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$397,521.78 1 | 12.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$273,750.00 | 8.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 3 | \$1,013,000.00 31 | 31.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$283,674.24 | 8.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$3,211,982.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y17A7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$416,487.26 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK | 1 | \$184,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$247,388.88 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$214,735.63 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$186,770.06 | 0.28\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$185,560.83 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$811,477.77 | 1.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$203,173.87 | 0.3\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$311,616.37 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$199,750.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CABRILLO MORTGAGE AND REALTY SERVICES. A CALIFORNIA CORPORATION | 1 | \$176,023.13 | 0.26\% | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$230,715.97 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$504,304.84 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORP | 1 | \$380,520.64 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$235,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA | 1 | \$562,250.00 | 0.83\% 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$275,636.55 | 0.41\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$204,448.30 | 0.3\%\|0 | 0\|\$0.00 |  | \$0.00 |  |  |  |  |  |  |  |  | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$181,689.32 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$269,160.93 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | HIGHTECHLENDING, INC. A CALIFORNIA CORPORATION |  | \$558,312.66 | 0.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$236,720.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$288,369.76 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION |  | \$598,521.50 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$561,808.35 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$219,729.49 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC DBA LOAN STAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$189,760.95 | 0.28\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | A |
|  | MANN MORTGAGE, LLC | 1 | \$719,147.41 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,269.45 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$229,197.78 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION |  | \$295,636.04 | 0.44\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | MERIDIAN BANK A PA CHARTERED BANK | 1 | \$274,290.66 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$252,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$377,074.98 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP |  | \$192,028.09 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$209,735.79 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$217,600.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGES UNLIMITED, INC. | 1 | \$220,122.71 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$392,325.28 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$187,768.84 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | ON Q FINANCIAL INC. | 1 | \$189,161.71 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,873.01 | $0.32 \% 0$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PINNACLE MORTGAGE, INC. | 1 | \$417,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION |  | \$183,574.01 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$788,005.83 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$201,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$545,546.85 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC | 1 | \$479,396.09 | 0.71\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$177,376.55 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$187,763.46 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE |  | \$247,695.06 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SAN DIEGO FUNDING | 1 | \$229,710.63 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A TAH CORP | 1 | \$181,271.64 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$331,582.30 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP |  | \$191,436.11 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$378,273.47 | 0.56\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$247,195.68 | 0.37\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.0 | NA | \$0.00 | A |
|  | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$288,750.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$315,611.45 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED BANK INC. A WEST VIRGINIA CORP |  | \$186,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$199,754.08 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | VIP MORTGAGE INC |  | \$311,200.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WALLICK + VOLK, INC. | 2 | \$403,503.25 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP | 1 | \$249,685.46 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 165 | \$48,139,320.12 | 71.08\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 236 | \$67,677,816.85 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y17B5 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BNAK | 1 | \$176,310.00 | 3.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY |  | \$394,319.94 | 7.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$348,330.96 | 6.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORP |  | \$213,942.63 | 3.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | JERSEY MORTGAGE COMPANY OF NJ INC |  | \$175,353.89 | 3.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | JMJ FINANCIAL GROUP | 1 | \$335,614.60 | 6.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$200,299.04 | 3.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$176,038.23 | 3.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | NTFN INC. DBA PREMERE NATIONWIDE LENDING | 1 | \$226,253.84 | 4.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | NTFN INC. PREMIER NATIONWIDE LENDING | 1 | \$176,000.00 | 3.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |  | \$258,702.91 | 4.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA |


|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$187,784.36 | 3.38\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | (\$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$481,206.12 | 8.65\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$233,469.13 | 4.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | WALLICK + VOLK, INC. | 1 | \$238,000.00 | 4.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 7 | \$1,538,309.43 | 27.65\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$203,012.95 | 3.65\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 24 | \$5,562,948.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y17C3 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$101,460.02 | 1.78\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$321,955.82 | 5.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$139,650.00 | 2.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MONARCH BANK | 1 | \$148,099.20 | 2.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,404.91 | 2.48\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$188,795.34 | 3.31\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | VA |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$157,887.03 | 2.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$143,302.30 | 2.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$110,101.49 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | 1 | \$183,352.68 | 3.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$168,000.00 | 2.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | - |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$63,664.13 | 1.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC. | 1 | \$155,540.20 | 2.73\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 00.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$102,700.00 | 1.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$113,243.77 | 1.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$372,289.25 | 6.52\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$161,781.78 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | RESMAC, INC. | 1 | \$227,692.88 | 3.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$104,900.00 | 1.84\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788 | 1 | \$199,724.45 | 3.5\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$200,565.30 | 3.51\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$230,588.97 | 4.04\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$197,600.00 | 3.46\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 00.00 | NA |
|  | WELLS FARGO BANK, N.A. | 12 | \$1,771,744.69 31 | 31.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 36 | \$5,706,044.21 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y17D1 | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$117,568.26 | 5.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP | 1 | \$115,857.37 | 5.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$123,177.90 | 5.79\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. A CORPORATION | 1 | \$138,824.11 | 6.53\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$89,482.01 | 4.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | RESMAC, INC. | 1 | \$175,274.10 | 8.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RESMAC, INC. A CORP | 1 | \$101,175.00 | 4.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 12 | \$1,266,011.44 | 59.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 19 | \$2,127,370.19 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y17E9 | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$249,663.25 | 4.88\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$171,763.03 | 3.35\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$251,660.55 | 4.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$186,802.93 | 3.65\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$149,793.34 | 2.93\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION | 1 | \$189,037.20 | 3.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$206,914.53 | 4.04\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$211,551.50 | 4.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$205,922.24 | 4.02\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$307,698.11 | 6.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788 | 1 | \$167,768.54 | 3.28\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE BANK OF COMMERCE | 1 | \$229,101.74 | 4.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$156,825.00 | 3.06\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | WALLICK + VOLK, INC. | 1 | \$190,942.45 | 3.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 12 | \$2,244,511.93 | 43.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 26 | \$5,119,956.34 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y17F6 | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,503.44 | 2.83\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$384,054.65 | 7.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$226,925.77 | 4.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$188,247.78 | 3.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$251,668.15 | 4.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED | 1 | \$165,786.32 | 3.07\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$174,025.70 | 3.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORIA DEVELOPMENT INC | 1 | \$164,782.72 | 3.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$196,579.91 | 3.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$156,457.90 | 2.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$157,411.21 | 2.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CORPORATION | 2 | \$399,846.30 | 7.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$196,673.38 | 3.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$160,787.99 | 2.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$176,397.55 | 3.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$182,774.99 | 3.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK + VOLK, INC. | 1 | \$179,663.10 | 3.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$210,141.30 | 3.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 9 | \$1,667,107.93 | 30.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 29 | \$5,391,836.09 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y17G4 | ACOPIA, LLC A CORPORATION | 1 | \$138,204.99 | 8.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$145,386.00 | 8.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$215,578.68 | 12.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$193,682.78 | 11.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$100,000.00 | 5.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 6 | \$882,791.79 | 52.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,675,644.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y17H2 | AMERIFIRST FINANCIAL INC | 1 | \$137,568.60 | 6.31\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GREENPATH LENDING, LLC | 2 | \$335,330.28 | 15.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$138,900.00 | 6.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORP | 1 | \$194,743.21 | 8.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 2 | \$471,399.99 | 21.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 5 | \$901,425.45 | 41.36\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$2,179,367.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y17J8 | BANK OF ENGLAND A CORPORATION | 1 | \$120,273.99 | 8.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$102,461.79 | 7.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$53,600.00 | 4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | MIDWEST BANKCENTRE A MISSOURI CORP | 1 | \$79,892.24 | 5.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PULASKI BANK | 1 | \$101,859.47 | 7.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 2 | \$299,392.98 | 22.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$212,506.82 | 15.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 4 | \$368,688.00 | 27.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 12 | \$1,338,675.29 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y17K5 | ACOPIA LLC A CORP | 1 | \$214,605.98 | 5.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACOPIA, LLC A CORPORATION | 1 | \$157,482.73 | 3.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$211,714.44 | 5.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$124,816.12 | 3.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION | 1 | \$184,988.99 | 4.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$494,442.26 | 12.33\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$94,737.76 | 2.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$248,382.72 | 6.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 13 | \$2,138,439.22 | 53.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$140,805.74 | 3.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 25 | \$4,010,415.96 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y17L3 | ALL WESTERN MORTGAGE, INC. | 1 | \$169,153.28 | 6.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$211,950.00 | 8.64\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY |  | \$155,295.23 |  |  |  |  |  |  | NA 0 \$ $\$ 0.00$ |  |  |  | 00 NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMTIED LIABILITY <br> COMPANY | 1 | \$200,353.35 |  |  |  | A 0 \$0.00 | NA |  | NA 0 \$0.00 |  |  |  |  |
|  | OPIA, LLC A CORP |  | \$214,716.88 | 8.76\% | 0\$0.00 | NA 0 | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \$0.00 NA |
|  | WALLICK + VOLK, INC. | 3 | \$619,991.61 | 25.29\% 0 | \$0.00 |  | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. | 6 | \$880,369.29 | 35.91\%0 | \$0.00 | NA 0 | A 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 50.00 NA |
| Total |  | 14 | \$2,451,829.64 | 100\% 0 | \$0.00 |  | 0\$80.00 |  | 0 \$0.00 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y17M1 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK |  | \$208,705.52 | 5.69\%0 | 0\$0.00 |  | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ 80.00 | NA 0 | 0\$0.00 | NA | \$0.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP |  | \$239,669.34 | 6.53\% 0 | \$0.00 | NA 0 | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$ 80.00 | NA0 | 0\$0.00 | NAO | 50.00 NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$140,000.00 |  |  | NA | A 0 \$0.00 | NA 0 | 0 | NA 0 \$ 80.00 |  |  |  | \$0.00 NA |
|  | STERLING NATIONAL BANK |  | \$267,639.00 |  |  |  | A 0 \$0.00 | NAO | 0\$0.00 | NA 0 \$0.00 |  |  |  | 50.00 NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |  | \$261,830.56 | 7.14\% 0 | \$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ 80.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
|  | WELLS FARGO BANK, N.A. | 15 | \$2,550,261.63 | 69.52\% 0 | \$0.00 | NA 0 | (0\$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 |  | \$0.00 NA |
| Total |  | $20 \$$ | \$3,668,106.05 | 100\% 0 |  |  | 0 \$ 0.00 |  | 0 \$0.00 | 0\$0.00 |  | \$0.00 |  | 50.00 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1AL9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE |  | \$244,000.00 | 1.22\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NA0 | 0\$0.00 | NA 0 \$0.00 |  | \$0.00 | NA0 | \$0.00 NA |
|  | ACADEMY MORTGAGE CORPORATION |  | \$355,200.00 | 1.78\%0 | 0\$0.00 |  | A 0 \$0.00 | NAO | 0\$0.00 | NA 0 \$ 80.00 | NA 0 | 0\$0.00 | NAO | \$0.00 NA |
|  | ADVANCE MORTGAGE CORPORATION |  | \$130,000.00 | 0.65\% 0 | 0\$0.00 |  | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 NA |
|  | AMERICASH |  | \$319,485.29 | 1.6\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 | NAO | \$0.00 NA |
|  | APEX HOME LOANS, INC. |  | \$222,641.32 | 1.11\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ 80.00 | NA | 0\$0.00 | NA 0 | \$0.00 NA |
|  | BRIGHTEN LENDING | 2 | \$798,750.00 | 3.19\% 0 | 0 \$0.00 | NA 0 | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 NA |
|  | CAPITAL CENTER, LLC |  | \$265,200.00 | 1.33\% | 0\$0.00 | NA 0 | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  |  |  | \$0.00 NA |
|  | CHERRY CREEK MORTGAGE CO, INC. |  | \$1,093,885.67 | 5.47\% 0 | $0 \$ 0.00$ | NA 0 | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$296,400.00 | 1.48\% | 0\$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ 80.00 |  | 0 \$0.00 |  | \| 80.00 NA |
|  | COMMONWEALTH MORTGAGE, LLC |  | \$137,000.00 | 0.68\% 0 | \$0.00 |  | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  | 0\$0.00 |  |  |
|  | CONNECTONE BANK |  | \$550,000.00 | 2.75\% 0 | 0\$0.00 |  | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$ 80.00 |  | 0\$0.00 |  | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | \$394,822.95 |  |  |  | A 0 \$0.00 |  | O\$ | NA ${ }^{\text {OS }}$ |  |  |  | \$0.00 NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION |  | \$406,000.00 | 2.03\% 0 | 0\$0.00 |  | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ 80.00 |  |  | NA0 |  |
|  | GEORGE MASON MORTGAGE, LLC |  | \$1,142,136.86 | 5.71\%0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$ 80.00 | NA 0 |  | NAO | \$0.00 NA |
|  | GREEN TREE SERVICING LLC | 14 | \$2,761,759.60 | 13.8\% | 0\$0.00 |  | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ 80.00 |  |  |  | \| 80.00 NA |
|  | GUILD MORTGAGE COMPANY |  | \$684,900.00 | 3.42\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$ 80.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | HALLMARK HOME MORTGAGE, LLC |  | \$100,000.00 | 0.5\% 1 | 0\$0.00 |  | A 0 S0.00 | NAO | 0\$0.00 | NA 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$241,600.00 | 1.21\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ 80.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 NA |
|  | INLAND BANK AND TRUST |  | \$155,000.00 | 0.77\% 0 |  |  | O 180.00 | NAO | O\$0.00 | NA 0 \$0.00 |  |  |  |  |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. |  | \$194,600.00 | 0.97\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS |  | \$621,138.83 | 3.1\% 0 | 0\$0.00 |  | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  | 50.00 NA |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 1.69\% 0 | 0\$0.00 |  | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
|  | LEADER MORTGAGE COMPANY, INC. |  | \$417,000.00 | 2.08\% 0 | $0 \$ 0.00$ | NA 0 | A 0 S0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC. |  | \$397,000.00 | 1.98\% | 0\$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ 80.00 | NA | 0\$0.00 |  | /80.00 NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION |  | \$231,200.00 | 1.16\%0 | $0 \$ 0.00$ | NA 0 | A 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 |  | \| 80.00 NA |
|  | MCGLONE MORTGAGE COMPANY INC |  | \$409,600.00 | 2.05\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | MIDTOWN BANK \& TRUST COMPANY |  | \$170,105.86 | 0.85\% 0 | $0 \$ 0.00$ | NA 0 | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$387,517.46 | 1.94\%0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 NA |
|  | MORTGAGE MASTER PACIFIC |  | \$417,000.00 | 2.08\% 0 | $0 \$ 0.00$ | NA 0 | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ 80.00 |  | 0\$0.00 |  | \$0.00 NA |
|  | NATIONS RELIABLE LENDING, LLC |  | \$373,300.00 | 1.87\% 0 | 0\$0.00 |  | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$ 80.00 |  | 0 \$0.00 |  | \$0.00 NA |
|  | NETWORK FUNDING, LP |  | \$125,000.00 | 0.62\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$357,000.00 | $1.83 \% 0$ | 0\$0.00 | NA 0 | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$ 80.00 | NA0 | 0\$0.00 | NAO | \$0.00 NA |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING |  | \$399,810.13 |  | 0\$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 NA |
|  | PACIFIC CITY BANK |  | \$235,000.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$ 80.00 | NA 0 | 0\$0.00 | NAO | \$0.00 NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$579,000.00 | 2.89\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$283,500.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$ 80.00 | NA 0 | 0\$0.00 | NA | \$0.00 NA |
|  | PROVINCIAL BANK | 1 | \$248,000.00 | 1.24\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ 80.00 | NA 0 | 0\$0.00 | NA 0 | /80.00 NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC |  | \$325,763.00 | 1.63\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$ 80.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$249,000.00 | 1.24\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 NA |
|  | ROSS MORTGAGE COMPANY, INC. | 1 | \$400,182.90 | $2 \%$ | $0 \$ 0.00$ | NA 0 | A 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 NA |
|  | SAGE BANK | 2 | \$776,200.00 | 3.88\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 \$0.00 | NA0 | 0\$000 | NA0 | \$0.00 NA |
|  | STEPSTONE MORTGAGE COMPANY, INC. |  | \$300,000.00 | 1.5\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 NA |
|  | THE BANK OF MAINE |  | \$119,200.00 | 0.6\% 0 | 0\$0.00 |  | A 0 \$0.00 | NAO | 0 \$0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$274,557.68 | 1.37\% 0 | 0\$0.00 | NA 0 | O 0 S0.00 | NAO | O\$0.00 | NA 0 \$0.00 | NA0 | 0\$0.00 | NAO | \$0.00 NA |
|  | TOWNSTONE FINANCIAL, INC. | 1 | \$378,000.00 | 1.89\% 0 | 0\$0.00 | NA 0 | A 0 \$0.00 | NAO | 0\$0.00 | NA 0 \$ 80.00 | NA 0 | 0 \$ 0.00 | NA0 | \$0.00 NA |
|  | UNITED HOME LOANS, INC. |  | \$333,503.15 | 1.67\%\|0 | 0\$0.00 | NA 0 | A 0 \$0.00 |  |  | NA 0 \$0.00 | NA0 | \$0.00 |  | 50.00 NA |


|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$360,000.00 | 1.81\% | 0\$0.00 |  | 0 \$0.00 |  | 0.00 |  |  |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 74 | \$20,008,960.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1F26 | CORNERSTONE HOME LENDING, INC. | 1 | \$305,625.00 | 55.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$241,650.00 | 44.16\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 2 | \$547,275.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1FW0 | ASCENT HOME LENDING, LLC | 1 | \$416,357.96 | 50.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 1 | \$401,250.00 | 49.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | N |
| Total |  | 2 | \$817,607.96 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1FX8 | CORNERSTONE HOME LENDING, INC. | 1 | \$368,908.06 | 55.29\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$298,365.00 | 44.71\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$667,273.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1FY6 | CORNERSTONE HOME LENDING, INC. | 4 | \$1,208,382.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,208,382.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1FZ3 | CORNERSTONE HOME LENDING, INC. | 2 | \$653,314.57 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| TTotal |  | 2 | \$653,314.57 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 1 H 81 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$250,781.58 | 18.87\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 8 | \$1,078,359.64 | 81.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,329,141.22 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1H99 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$383,000.00 | 4.68\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$344,535.68 | 4.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$593,336.76 | 7.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, <br> LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION | 1 | \$333,750.00 | 4.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$321,633.01 | 3.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$5,764,049.20 | 70.43\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$197,500.00 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 2.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$8,183,804.65 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JA4 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 7 | \$2,111,177.88 | 17.44\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$175,275.00 | 1.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$338,169.85 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$260,440.69 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 2 | \$686,798.45 | 5.67\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$315,000.00 | 2.6\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAXREAL CUPERTINO | 1 | \$200,000.00 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$335,537.08 | 2.77\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$58,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC. | 1 | \$268,000.00 | 2.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 29 | \$7,357,250.00 | 60.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$12,105,648.95 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JB2 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,660,531.05 | 8.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 2 | \$507,966.52 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$415,805.87 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | OPTIMUM FIRST, INC. | 3 | \$751,392.82 | 3.72\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC | 1 | \$415,075.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 56 | \$15,726,524.81 | 77.89\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL \# 603H390) | 1 | \$294,875.00 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$263,254.76 | 1.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$156,336.32 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$20,191,762.15 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JC0 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 4 | \$882,135.14 | 4.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | AMERICAN HERITAGE CAPITAL, LP | 1 | \$447,396.53 | 2.22\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICASH, A CORPORATION | 3 | \$856,344.92 | 4.25\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$833,341.97 | 4.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$182,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION |  | \$297,789.33 | 1.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HALLMARK MORTGAGE CORP | 3 | \$774,973.99 | 3.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$442,400.00 | 2.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$106,711.20 | 0.53\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,308.51 | 1.63\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 4 | \$1,086,850.62 | 5.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$514,606.76 | 2.56\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IVY MORTGAGE INC |  | \$580,000.00 | 2.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | JERSEY MORTGAGE COMPANY | 3 | \$641,858.56 | 3.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$325,100.00 | 1.61\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$214,619.19 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$271,633.61 | 1.35\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 1.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$395,466.58 | 1.96\% | \$0.00 | NA | \$0.00 | NA | . 00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0. | A |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$362,220.90 | 1.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | OPTIMUM FIRST, INC. | 1 | \$439,407.31 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 2 | \$607,181.01 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER LENDING, INC. | 1 | \$416,338.29 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23 | \$5,838,692.68 | 28.99\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | R P FUNDING, INC | 2 | \$459,380.37 | 2.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$310,000.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$349,128.08 | 1.73\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CORP., A CALIFNORNIA CORPORATION | 1 | \$415,874.53 | 2.07\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 4 | \$1,221,650.96 | 6.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$200,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 75 | \$20,137,911.04 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JD8 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 4.27\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$269,348.55 | 3.29\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$171,800.00 | 2.1\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 3 | \$538,900.00 | 6.58\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 30 | \$6,168,866.42 | 5.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | R P FUNDING, INC | 2 | \$332,500.00 | 4.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$160,921.91 | 1.96\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$199,200.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 41 | \$8,191,536.88 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JE6 | AMERICASH, A CORPORATION | 1 | \$254,000.00 | 2.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 2.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$207,900.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$150,000.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 40 | \$8,011,124.38 | 9.05\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | TOPONE MORTGAGE, INC. | 1 | \$141,000.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 45 | \$8,996,024.38 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JF3 | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$189,463.67 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 1 | \$382,560.07 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICASH, A CORPORATION | 1 | \$249,647.76 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,277,126.08 | 3.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$167,783.99 | 0.5\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 4 | \$807,775.77 | 2.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$211,701.29 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,570.26 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,594.21 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$348,252.69 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IVY MORTGAGE INC | 1 | \$570,000.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY <br> COMPANY | 1 | \$368,950.04 | 1.1\% | $\|0\| \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |


|  | OPTIMUM FIRST, INC. | 2 | \$539,239.14 | 1.61\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 92 | \$27,190,469.24 | 81.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 1 | \$223,467.40 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 2 | \$237,427.06 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$175,672.13 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 118 | \$33,531,700.80 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JG1 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$605,803.97 | 1.44\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICASH, A CORPORATION | 1 | \$341,928.27 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$297,637.45 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 6 | \$1,419,751.61 | 3.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$163,200.00 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$307,871.27 | 0.73\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$169,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$397,600.00 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$416,412.45 | 0.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,352.59 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 2 | \$329,590.32 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$658,644.17 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IVY MORTGAGE INC | 1 | \$138,750.00 | 0.33\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$379,464.58 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$416,000.00 | 0.99\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$160,600.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$143,706.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 4 | \$944,841.40 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC. | 2 | \$547,535.94 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$307,566.03 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$788,800.00 | 1.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PREMIER LENDING, INC. | 1 | \$460,000.00 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 104 | \$30,122,542.98 | 71.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL \# 603H390) | 1 | \$403,750.00 | 0.96\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$250,000.00 | 0.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$631,282.28 | 1.5\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$415,000.00 | 0.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$264,000.00 | 0.61\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 150 | \$42,193,631.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JH9 | $\qquad$ | 8 | \$1,803,016.00 | 34.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$262,000.00 | 5.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 7.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,468,122.98 | 47.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$257,500.00 | 4.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 19 | \$5,196,638.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JJ5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.48\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 3 | \$673,994.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 10 | \$2,573,856.92 | 5.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$203,424.13 | 0.45\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$308,655.00 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$271,605.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$292,000.00 | 0.65\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$305,000.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$431,000.00 | 0.96\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$124,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC. | 2 | \$514,500.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$416,412.45 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEYTON FINANCIAL MORTGAGE INC | 1 | \$260,000.00 | 0.58\% | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |


|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 140 | \$37,710,816.12 | 3.73\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$387,453.31 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 168 | \$45,039,716.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JK2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$312,500.00 | 1.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICASH, A CORPORATION | 1 | \$316,000.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$214,190.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$307,353.48 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$328,500.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | IVY MORTGAGE INC | 2 | \$530,000.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MAXREAL CUPERTINO | 1 | \$400,000.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC. | 3 | \$838,600.00 | 3.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 75 | \$20,615,720.57 | 82.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$300,000.00 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$575,800.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 90 | \$24,908,664.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JL0 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$143,700.00 | 3.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$75,000.00 | 1.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | N |
|  | GOODMORTGAGE.COM, A CORPORATION | 2 | \$533,000.00 | 13.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | IVY MORTGAGE INC | 1 | \$350,000.00 | 9.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$119,000.00 | 3.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 2 | \$339,000.00 | 8.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$76,900.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,225,850.00 | 57.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 16 | \$3,862,450.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JM8 | GOODMORTGAGE.COM, A CORPORATION | 2 | \$264,400.00 | 8.55\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 50.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,510,600.00 | 81.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$316,000.00 | 10.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 13 | \$3,091,000.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JN6 | AMERICASH, A CORPORATION | 1 | \$352,300.00 | 4.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$223,541.00 | 2.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$164,250.00 | 2.15\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 2 | \$436,500.00 | 5.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$278,000.00 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$160,000.00 | 2.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 26 | \$6,015,543.82 | 78.84\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 34 | \$7,630,134.82 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JP1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$281,250.00 | 1.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,364,407.00 | 5.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CTHM, LLC | 1 | \$188,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP | 1 | \$417,000.00 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 2 | \$510,155.00 | 2.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 1.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | IVY MORTGAGE INC | 2 | \$641,000.00 | 2.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$80,000.00 | 0.34\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC. | 3 | \$791,500.00 | 3.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 63 | \$18,266,084.64 | 78.63\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$295,000.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 81 | \$23,230,396.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JQ9 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$132,391.00 | 0.54\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$497,090.00 | 2.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 2 | \$419,200.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 7 | \$1,672,000.00 | 6.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IVY MORTGAGE INC | 1 | \$337,000.00 | 1.37\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$287,400.00 | 1.17\% | 0\|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$780,000.00 | 3.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | MANHATTAN FINANCIAL GROUP, INC. | 2 | \$568,500.00 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC. | 1 | \$300,000.00 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 67 | \$18,811,266.62 | 76.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SEATTLE'S BEST MORTGAGE, INC. | 1 | \$350,000.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 89 | \$24,571,847.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JR7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,685,500.00 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,685,500.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JS5 | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$352,000.00 | 23.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$345,600.00 | 23.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 00.00 | N |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$796,655.61 | 53.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,494,255.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JT3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$676,000.00 | 13.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$572,550.00 | 11.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$267,920.00 | 5.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$345,000.00 | 6.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,000,650.00 | 58.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$305,000.00 | 5.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$5,167,120.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 1 JU 0 | AMERICASH, A CORPORATION | 1 | \$232,000.00 | 2.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$379,000.00 | 4.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$406,500.00 | 4.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC. | 1 | \$185,000.00 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$303,920.00 | 3.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 25 | \$7,158,164.80 | 75.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL \# 603H390) | 1 | \$321,700.00 | 3.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$476,250.00 | 5.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$9,462,534.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JV8 | BARRONS MORTGAGE GROUP, LTD., A CORPORATION | 1 | \$175,000.00 | 14.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$404,950.00 | 34.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$110,250.00 | 9.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$90,000.00 | 7.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 2 | \$402,313.44 | 34.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | , | \$1,182,513.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1LT0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$512,681.87 | 8.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CMC HOME LENDING | 3 | \$823,428.33 | 13.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 10 | \$3,565,439.69 | 60.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$379,488.14 | 6.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$342,999.79 | 5.78\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$312,568.77 | 5.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 18 | \$5,936,606.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 1 LU 7 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$761,990.91 | 8.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 2 | \$832,863.78 | 8.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 16 | \$5,637,723.43 | 60.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 3 | \$894,008.78 | 9.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,207,055.65 | 12.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 27 | \$9,333,642.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1LV5 | CMC HOME LENDING | 1 | \$255,751.02 | 9.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 4 | \$1,503,405.16 | 54.01\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$380,000.00 | 13.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 2 | \$644,234.02 | 23.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 8 | \$2,783,390.20 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


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| 3138Y1LW3 | ASCENT HOME LENDING, LLC | 1 | \$336,815.88 | 5.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$416,475.36 | 7.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 12 | \$4,085,125.84 | 72.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$252,775.69 | 4.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$237,485.91 | 4.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$303,979.18 | 5.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,632,657.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1LX1 | CORNERSTONE HOME LENDING, INC. | 10 | \$2,616,869.85 | 80.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$309,786.00 | 9.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$330,943.20 | 10.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$3,257,599.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1LY9 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 3 | \$763,490.45 | 11.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$243,933.36 | 3.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 14 | \$3,976,066.11 | 61.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$580,640.60 | 8.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$656,656.31 | 10.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$262,405.44 | 4.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,483,192.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1LZ6 | ASCENT HOME LENDING, LLC | 1 | \$228,000.00 | 3.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$315,400.00 | 4.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$285,823.00 | 4.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 12 | \$3,839,760.00 | 56.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,693,558.00 | 25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$411,944.36 | 6.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,774,485.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1SD8 | CASTLE \& COOKE MORTGAGE, LLC | 3 | \$709,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$709,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1SE6 | CASTLE \& COOKE | 1 | \$212,720.00 | 26.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$594,860.00 | 73.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$807,580.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1V51 | LOANDEPOT.COM, LLC | 29 | \$3,925,945.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$3,925,945.32 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22A0 | ALLIANCE BANK | 1 | \$160,000.00 | 4.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$160,000.00 | 4.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$156,898.67 | 4.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | INTERBANK | 1 | \$171,590.66 | 4.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 17 | \$2,833,169.41 | 81.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,481,658.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22B8 | BANK OF LEE'S SUMMIT | 1 | \$124,235.00 | 6.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$120,000.00 | 6.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MALVERN NATIONAL BANK (THE) | 1 | \$115,494.01 | 6.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 13 | \$1,532,915.86 | 81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,892,644.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22C6 | BANK OF AMERICAN FORK | 1 | \$79,651.04 | 5.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$59,550.00 | 4.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 17 | \$1,055,419.81 | 79.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 2 | \$134,400.06 | 10.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,329,020.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22D4 | CENTENNIAL BANK | 1 | \$92,590.26 | 5.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCE BANK | 1 | \$104,542.00 | 6.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | SUNTRUST MORTGAGE, INC. | 14 | \$1,380,033.38 | 87.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,577,165.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22E2 | BANK OF NORTH CAROLINA | 1 | \$117,520.11 | 11.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$121,902.62 | 11.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE, INC | 1 | \$117,500.00 | 11.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC | 1 | \$111,150.00 | 10.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$120,304.08 | 11.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 4 | \$470,300.00 | 44.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$1,058,676.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22F9 | PLAINS COMMERCE BANK | 2 | \$325,533.65 | 31.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 5 | \$696,416.81 | 68.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,021,950.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22G7 | AMERICAN MTG \& EQUITY CONS INC | 1 | \$72,653.70 | 2.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$55,645.62 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$71,707.42 | 2.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAS ACQUISITION CO., LLC | 2 | \$145,562.40 | 5.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK | 1 | \$69,715.32 | 2.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$65,947.56 | 2.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK \& TRUST | 1 | \$74,130.00 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES | 1 | \$59,753.69 | 2.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLAHERTY FUNDING CORP | 1 | \$36,848.11 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$50,260.00 | 1.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$63,739.72 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MALVERN NATIONAL BANK (THE) | 1 | \$55,770.10 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 1 | \$78,200.00 | 3.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC | 1 | \$68,324.08 | 2.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$75,900.00 | 2.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PULASKI BANK | 2 | \$145,543.75 | 5.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 21 | \$1,184,516.78 | 46.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$60,747.02 | 2.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC. | 1 | \$83,597.36 | 3.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YNB | 1 | \$35,853.59 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$2,554,416.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 22 \mathrm{H5}$ | ALCOVA MORTGAGE LLC | 2 | \$457,639.96 | 16.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA'S MTG RESOURCE, INC | 1 | \$203,162.53 | 7.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE | 1 | \$286,623.35 | 10.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$264,860.38 | 9.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 3 | \$1,080,351.79 | 38.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$217,500.00 | 7.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$270,883.37 | 9.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,781,021.38 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22J1 | CITY BANK DBA CITY BANK MTG | 2 | \$207,443.90 | 11.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$88,638.35 | 4.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$99,087.35 | 5.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$105,499.01 | 5.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$88,538.05 | 4.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 11 | \$1,092,020.63 | 57.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY LLC | 1 | \$99,593.64 | 5.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC. | 1 | \$104,000.00 | 5.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,884,820.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22K8 | COMMUNITY WEST BANK, N.A. | 1 | \$300,000.00 | 8.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$416,371.94 | 11.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 8 | \$2,860,597.89 | 79.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$3,576,969.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y22L6 | AMERIFIRST FINANCIAL, INC. | 1 | \$109,834.32 | 1.87\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$416,308.90 | 7.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORP | 1 | \$339,464.92 | 5.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BNC NATIONAL BANK | , | \$90,000.00 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 1 | \$276,000.00 | 4.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$395,390.29 | 6.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC. | 1 | \$400,000.00 | 6.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK | 1 | \$352,535.66 | 6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK LOAN SERVICE | 1 | \$372,000.00 | 6.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$417,000.00 | 7.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLACIER BANK | 1 | \$157,000.00 | 2.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$371,325.83 | 6.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC. | 1 | \$384,000.00 | 6.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$291,188.12 | 4.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK | 1 | \$127,794.12 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$162,000.00 | 2.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 3 | \$562,000.00 | 9.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 1 | \$380,922.31 | 6.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$274,094.72 | 4.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,878,859.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22M4 | APEX HOME LOANS, INC. | 1 | \$336,945.24 | 3.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$300,000.00 | 2.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 1 | \$384,111.76 | 3.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIGNIFIED HOME LOANS, LLC | 1 | \$542,000.00 | 5.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$227,200.00 | 2.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MTG CORP | 1 | \$404,604.84 | 4.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK LOAN SERVICE | 4 | \$963,365.35 | 9.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$323,906.84 | 3.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$237,000.00 | 2.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$256,087.43 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE AREA BANK | 1 | \$199,377.96 | 1.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$124,798.94 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$417,000.00 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$395,000.00 | 3.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$69,684.94 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$207,200.00 | 2.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE CORPORATION | 1 | \$405,000.00 | 4.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | REPUBLIC BANK \& TRUST | 1 | \$260,000.00 | 2.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 11 | \$2,965,656.00 | 29.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$240,000.00 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$403,000.00 | 4.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC. | 1 | \$359,439.49 | 3.6\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$10,021,378.79 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22N2 | APEX HOME LOANS, INC. | 1 | \$349,500.00 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 3 | \$1,128,993.07 | 6.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 1 | \$306,461.80 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CALIFORNIA MTG ADVISORS, INC | 1 | \$416,343.73 | 2.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$388,000.00 | 2.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCE BANK | 1 | \$299,474.07 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 1 | \$323,000.00 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 1 | \$396,000.00 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$122,862.41 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | DEVERE MTG CORP DBA HUNT MTG | 1 | \$217,800.00 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER MORTGAGE CORP | 1 | \$99,839.15 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$417,000.00 | 2.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK LOAN SERVICE | 5 | \$1,326,138.30 | 8.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$224,645.90 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLACIER BANK | 1 | \$207,510.64 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, NA | 1 | \$406,307.12 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | HOWARD BANK | 1 | \$416,283.19 | 2.55\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INLAND HOME MORTGAGE COMPANY | 1 | \$315,534.47 | 1.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | İTRTUST BANK. N.A. | 1 | \$299,394.21 | 1.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$319,450.50 | 1.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$387,428.40 | 2.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$241,000.00 | 1.48\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 2 | \$676,680.92 | 4.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 19 | \$4,546,426.92 | 27.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 4 | \$1,272,078.24 | 7.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 1 | \$400,000.00 | 2.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLESLEY BANK | 2 | \$416,182.47 | 2.55\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK | 1 | \$389,275.68 | 2.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 57 | \$16,309,611.19 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22P7 | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$34,949.56 | 0.35\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF COMMERCE | 1 | \$275,955.43 | 2.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$413,947.51 | 4.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$340,500.00 | 3.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC. | 1 | \$260,589.24 | 2.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DRAPER \& KRAMER MORTGAGE CORP | 1 | \$306,000.00 | 3.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$416,314.57 | 4.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$272,000.00 | 2.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$417,000.00 | 4.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIUM MTG DBA ICON FUNDING | 1 | \$387,375.91 | 3.85\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE CORPORATION | 1 | \$331,600.00 | 3.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK | 1 | \$416,343.73 | 4.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$374,396.83 | 3.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 15 | \$4,687,704.79 | 46.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 1 | \$402,363.77 | 4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$162,243.81 | 1.61\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 2 | \$554,597.98 | 5.52\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$10,053,883.13 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22Q5 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$345,407.78 | 3.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$416,000.00 | 4.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$75,000.00 | 0.75\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$416,342.59 | 4.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$577,070.31 | 5.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BIG SKY WESTERN BANK | 1 | \$74,879.37 | 0.75\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 2 | \$666,345.66 | 6.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY FINANCIAL BANK | 1 | \$117,422.88 | 1.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$166,232.19 | 1.66\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$404,000.00 | 4.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$417,000.00 | 4.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$265,000.00 | 2.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$249,605.86 | 2.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 19 | \$4,882,652.71 | 48.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 1 | \$395,486.85 | 3.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
|  | TEXAS SECURITY BANK | 1 | \$359,433.44 | 3.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$213,413.61 | 2.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$10,041,293.25 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22R3 | AMERICAN HOME MORTGAGE, INC | 1 | \$381,000.00 | 1.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$339,499.11 | 1.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$343,684.14 | 1.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$125,000.00 | 0.62\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY FIRST MTG SVCS., LLC | 1 | \$248,000.00 | 1.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 3 | \$948,593.23 | 4.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$239,438.52 | 1.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 2 | \$821,314.57 | 4.1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES | 1 | \$398,523.46 | 1.99\% | 0 | \$0.00 | NA\|0| | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | FIRST AMERICAN BANK | 1 | \$188,000.00 | 0.94\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CHOICE BANK LOAN SERVICE | 2 | \$815,658.64 | 4.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$416,357.96 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$228,477.62 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IDAHO INDEPENDENT BANK | 1 | \$240,000.00 | 1.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$407,239.48 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$395,863.24 | 1.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OPES ADVISORS, INC. | 1 | \$227,685.88 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC | 1 | \$186,000.00 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SAGE BANK | 1 | \$337,600.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STARION FINANCIAL | 3 | \$948,623.24 | 4.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$380,925.40 | 1.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 25 | \$8,154,403.06 | 40.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 2 | \$755,068.52 | 3.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST CO. | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY LLC | 1 | \$150,073.63 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 2 | \$570,082.89 | 2.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK | 2 | \$633,368.62 | 3.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE CO, LLC | 1 | \$314,515.00 | 1.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 62 | \$20,028,996.21 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y24T7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,596,047.62 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 12 | \$2,596,047.62 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y24U4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 45 | \$10,000,497.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 45 | \$10,000,497.83 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y24V2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,466,889.42 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,466,889.42 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y24W0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,282,990.60 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,282,990.60 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y24X8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,330,116.69 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$1,330,116.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2AA1 | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$283,642.69 | 18.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | , | \$61,424.38 | 3.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 7 | \$1,229,549.31 | 78.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,574,616.38 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2AB9 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$151,785.83 | 3.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 2 | \$267,733.74 | 6.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$175,507.87 | 4.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,564.52 | 3.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$180,073.56 | 4.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN BANK | 1 | \$124,631.89 | 3.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$229,083.95 | 5.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,188.49 | 3.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$146,400.00 | 3.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$142,208.80 | 3.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$156,538.85 | 3.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | (\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CCALIFORNIA CORP | 1 | \$146,905.33 | 3.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$147,051.65 | 3.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$129,575.23 | 3.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$286,599.29 | 7.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND | 1 | \$127,024.75 | 3.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$130,300.24 | 3.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE LENDING PARTNERS, LLC | 1 | \$149,788.66 | 3.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$173,066.56 | 4.28\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA] | 0 $\$ 0.00$ | NA, | 0 \$0.00 | NA) 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | WALLICK + VOLK, INC. | 1 | \$135,000.90 | 3.34\% | \|0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A. | 5 | \$757,925.00 | 18.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$4,044,955.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2AC7 | AFFILIATED BANK | 1 | \$125,305.00 | 4.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$237,147.34 | 7.81\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$166,984.78 | 5.5\% | -\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$123,843.99 | 4.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$114,805.38 | 3.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$83,896.72 | 2.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION NV LICENSE \# 3597 | 1 | \$151,757.40 | 5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$203,731.36 | 6.71\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$124,570.43 | 4.1\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$113,758.38 | 3.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$125,709.24 | 4.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 8 | \$1,317,578.42 | 43.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$148,304.44 | 4.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$3,037,392.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2AD5 | CHARTERWEST NATIONAL BANK | 2 | \$170,914.21 | 3.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 4 | \$518,711.02 | 10.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$154,641.42 | 3.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$225,320.23 | 4.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,816.80 | 2.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$404,192.37 | 8.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK | 1 | \$99,865.29 | 2.07\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 21 | \$3,113,685.29 | 64.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$4,823,146.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2AE3 | AMERICAN NATIONAL BANK | 2 | \$183,763.16 | 7.66\% | \|0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$178,744.31 | 7.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$104,175.72 | 4.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC | 1 | \$73,053.67 | 3.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$157,042.93 | 6.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$99,868.31 | 4.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$729,517.80 | 30.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 7 | \$871,960.86 | 36.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$2,398,126.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2AF0 | AXIOM FINANCIAL LLC | 1 | \$137,306.27 | 4.67\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,443.49 | 3.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$199,711.84 | 6.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORP. | 1 | \$155,036.10 | 5.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$275,611.12 | 9.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$180,000.00 | 6.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,604.80 | 4.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$139,491.85 | 4.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$258,243.71 | 8.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$171,238.76 | 5.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$154,177.54 | 5.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$560,651.37 | 19.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 2 | \$354,270.92 | 12.06\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$100,000.00 | 3.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$2,938,787.77 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2AG8 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,961.22 | 6.2\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF UTAH | 2 | \$339,722.03 | 14.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF UTAH A UTAH CORPORATION | 1 | \$207,732.25 | 8.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$93,549.43 | 3.95\% | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$110,906.59 | 4.68\% | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$99,621.60 | 4.2\% | \| $\$ 0.00$ | NA\|O | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$90,845.21 | 3.83\% 0 | \|0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0 |  |  |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$76,703.37 | 3.24\% 0 | 100.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,441.17 | 3.56\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 4 | \$505,992.59 | 21.34\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$189,755.42 | 8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A. | 4 | \$424,461.60 | 17.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$2,370,692.48 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2AH6 | AMERICA'S MORTGAGE RESOURCE INC A LOUISIANA CORPORATION | 1 | \$119,838.36 | 3.83\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORP | 1 | \$156,534.04 | 5.01\% 0 | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$105,258.02 | 3.37\% 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$136,316.14 | 4.36\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$114,731.86 | 3.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$108,699.13 | 3.48\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | IBERIABANK MORTGAGE COMPANY AN AR CORP | 1 | \$112,345.00 | 3.59\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$128,077.25 | 4.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$152,793.90 | 4.89\% 0 | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,841.56 | 3.67\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$87,801.57 | 2.81\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 5 | \$667,882.79 | 21.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WELLS FARGO BANK, N.A. | 3 | \$410,375.00 | 13.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$129,824.89 | 4.15\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHITNEY BANK DBA HAMCOCK BANK MISSISSIPPI CORPORATION | 1 | \$199,718.20 | 6.39\% 0 | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK, MISSISSIPPI CORP | 1 | \$104,004.51 | 3.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$277,113.28 | 8.86\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$3,126,155.50 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2AJ2 | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$138,217.75 | 4.11\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BEACH COMMUNITY MORTAGE SERVICES INC | 1 | \$179,673.53 | 5.34\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$99,036.00 | 2.94\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$115,451.19 | 3.43\% 0 | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$157,392.46 | 4.68\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$78,274.11 | 2.33\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$133,352.02 | 3.96\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$71,158.28 | 2.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERENS UNITED HOME LOANS A MISSOURI LIMITED LIABLITY COMPANY | 1 | \$75,800.06 | 2.25\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$55,976.19 | 1.66\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$76,850.95 | 2.28\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$199,736.63 | 5.94\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$127,339.59 | 3.79\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$111,500.00 | 3.31\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$123,188.63 | 3.66\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$68,909.14 | 2.05\% 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$93,881.73 | 2.79\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$109,115.67 | 3.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$59,920.99 | 1.78\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A. | 10 | \$1,135,882.32 | 33.77\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK DBA HANCOCK BANK | 1 | \$152,998.26 | 4.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 30 | \$3,363,655.50 | 100\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2AK9 | ALCOVA MORTGAGE LLC | 1 | \$195,341.51 | 0.99\% 0 | -\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP | 1 | \$251,660.55 | 1.27\% 0 | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$245,718.57 | 1.24\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST CO | 1 | \$248,656.95 | 1.26\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC. | 2 | \$410,289.64 | 2.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$183,808.42 | 0.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$191,641.51 | 0.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$209,710.68 | 1.06\% 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | FIRST FEDERAL BANK | 1 | \$199,724.45 | 1.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST FINANCIAL BANK | 2 | \$469,587.42 | 2.38\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK, CORTEZ, A CORPORATION | 1 | \$240,000.00 | 1.21\%\|0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |


|  | GATEWAY BANK MORTGAGE, INC | 1 | \$213,705.16 | 1.08\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GLOBAL CREDIT UNION ASTATE CHARTERED CREDIT UNION | 1 | \$230,844.16 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$245,311.56 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
|  | GUADALUPE NATIONAL BANK | , | \$528,870.35 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$251,288.64 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HERRING BANK | 1 | \$199,896.69 | 1.01\% | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$231,037.70 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC | 1 | \$220,000.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP | 1 | \$188,100.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,372.74 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$182,753.50 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$443,395.77 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPERITY BANK | 1 | \$260,648.43 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$214,697.06 | 1.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,200.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$216,886.03 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$239,669.34 | 1.21\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$194,731.35 | 0.99\% | \| \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$202,626.69 | 1.03\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GUNNISON BANK AND TRUST COMPANY A CO CORP | 1 | \$225,000.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,729.97 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK + VOLK, INC. | 1 | \$260,890.06 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC. | 1 | \$195,430.37 | 0.99\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | WATERSTONE MORTGAGE CORP A CORP | 1 | \$199,724.45 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 51 | \$10,847,674.10 | 54.91\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$201,941.02 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 91 | \$19,755,564.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2AL7 | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$114,249.35 | 9.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$187,000.00 | 15.04\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0.00 |  | 0\$0.00 | NA |
|  | PULASKI BANK | 1 | \$109,858.41 | 8.83\% | \| \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 3 | \$371,351.70 | 29.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 3 | \$461,052.81 3 | 37.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,243,512.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2CF8 | GREEN TREE SERVICING LLC | 3 | \$1,080,615.39 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$1,080,615.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2CP6 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$166,020.95 | 1.76\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | , | \$160,850.00 | 1.71\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC. | 1 | \$154,800.00 | 1.64\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$156,275.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$172,000.00 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$161,454.26 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$476,005.00 | 5.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | COMMERCIAL BANK | 1 | \$152,000.00 | 1.61\% | 0 \$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC. | 1 | \$160,000.00 | 1.7\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMPASS MORTGAGE, INC | 1 | \$161,100.00 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$167,500.00 | 1.78\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 1 | \$168,700.00 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMC HOLDINGS, LLC | 1 | \$169,600.00 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEDERATED LENDING CORPORATION | 1 | \$175,000.00 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$155,000.00 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC. | 1 | \$170,265.09 | 1.81\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$312,400.00 | 3.31\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$171,000.00 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$170,000.00 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACY BANK | 1 | \$155,000.00 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION | 1 | \$150,500.00 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$334,920.00 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIT BANK | 1 | \$172,000.00 | 1.82\% | \| $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA | 0\$0.00 | NA\| | 0\$0.00 | NAO | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


|  | MIDCOUNTRY BANK | 2 | \$335,657.00 | 3.56\% | [0] 0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MONTGOMERY BANK, N.A. | 1 | \$170,000.00 | 1.8\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$162,500.00 | 1.72\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SUPPLIERS, INC | 1 | \$153,000.00 | 1.62\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$160,800.00 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEEDHAM BANK | 1 | \$156,600.00 | 1.66\% | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP. | 1 | \$172,800.00 | 1.83\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$164,160.00 | 1.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$327,553.05 | 3.47\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC. | 1 | \$169,371.54 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 1 | \$161,000.00 | 1.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$156,750.00 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$310,181.77 | 3.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$156,000.00 | 1.65\% | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$164,000.00 | 1.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$151,800.00 | 1.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC. |  | \$167,000.00 | 1.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 3 | \$483,500.00 | 5.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$155,000.00 | 1.64\% | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$168,750.00 | 1.79\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC. | 1 | \$160,000.00 | 1.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$174,758.90 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$165,000.00 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$336,405.00 | 3.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODFOREST NATIONAL BANK | 1 | \$157,000.00 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$9,431,977.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2CR2 | GREEN TREE SERVICING LLC | 36 | \$5,714,227.09 | 100\% | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$5,714,227.09 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2D26 | GREEN TREE SERVICING LLC | 15 | \$2,453,925.58 | 100\% | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 15 | \$2,453,925.58 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2D75 | GREEN TREE SERVICING LLC | 7 | \$1,372,883.11 | 100\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,372,883.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2DK6 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$109,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 77 | \$7,478,660.41 | 95.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$110,000.00 | 1.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$100,000.00 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$7,797,660.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2E58 | GREEN TREE SERVICING LLC | 27 | \$4,489,341.50 | 100\% | 0 \$0.00 | NA | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$4,489,341.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2E66 | GREEN TREE SERVICING LLC | 16 | \$2,508,873.98 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,508,873.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2E74 | GREEN TREE SERVICING LLC | 14 | \$1,287,042.76 | 100\% | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,287,042.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 2 E 82 | GREEN TREE SERVICING LLC | 140 | \$9,508,616.62 | 99.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION |  | \$72,811.92 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 141 | \$9,581,428.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2E90 | GREEN TREE SERVICING LLC | 142 | \$13,885,844.39 | 98.04\% | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION |  | \$89,415.71 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SUPPLIERS, INC | 1 | \$102,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$86,300.00 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 145 | \$14,163,560.10 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y2EU3 | ALLIED FIRST BANK, SB | 1 | \$71,500.00 | 1.54\% |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DITECH MORTGAGE CORP | 1 | \$58,300.00 | 1.26\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$84,771.49 | 1.83\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 62 | \$4,309,327.15 | 92.9\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | HOWARD BANK | 1 | \$65,000.00 | 1.4\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC. | 1 | \$49,861.75 | 1.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$4,638,760.39 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2FA6 | AMERICAN BANK \& TRUST COMPANY, INC. | 1 | \$84,000.00 | 4.56\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$75,000.00 | 4.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$83,000.00 | 4.5\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANCHOR BANK, N.A. | 1 | \$84,480.00 | 4.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$66,800.00 | 3.62\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$60,000.00 | 3.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$76,396.96 | 4.14\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | D. L. EVANS BANK | 1 | \$53,680.00 | 2.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 2 | \$85,500.00 | 4.64\% | \$0, | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$82,000.00 | 4.45\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A. | 1 | \$50,000.00 | 2.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$65,904.91 | 3.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HONOLULU HOMELOANS INC. | 1 | \$79,385.45 | 4.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION | 1 | \$80,000.00 | 4.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$30,000.00 | 1.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$82,400.00 | 4.47\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$54,925.91 | 2.98\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$71,339.35 | 3.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP. | 1 | \$71,900.80 | 3.9\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$65,000.00 | 3.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$60,000.00 | 3.25\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$75,000.00 | 4.07\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$127,800.00 | 6.93\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$53,061.42 | 2.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$126,394.61 | 6.84\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$1,843,969.41 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2FB4 | BANK OF IDAHO | 1 | \$103,706.42 | 4.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$107,851.20 | 4.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 2 | \$196,666.63 | 8.9\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | 相 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$107,651.48 | 4.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A. | 1 | \$99,862.23 | 4.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$108,750.00 | 4.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$87,376.71 | 3.96\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$107,771.32 | 4.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKESIDE BANK | 1 | \$95,920.23 | 4.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,862.23 | 4.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEETINGHOUSE BANK | 1 | \$99,859.10 | 4.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$107,451.75 | 4.86\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$97,715.19 | 4.42\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$109,845.02 | 4.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER BANK | 1 | \$105,451.21 | 4.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$89,476.55 | 4.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$104,855.34 | 4.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$184,320.00 | 8.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$99,862.23 | 4.52\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$94,569.53 | 4.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| Total |  | 22 | \$2,208,824.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2FC2 | AMERICAN BANK \& TRUST COMPANY, INC. | 1 | \$112,000.00 | 3.91\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$119,435.22 | 4.17\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CF BANK | 1 | \$111,055.00 | 3.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,958.12 | 4.23\% |  | \$0.00 | NA | 0 \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |


|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$243,888.07 | 8.52\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$124,827.79 | 4.36\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMC HOLDINGS, LLC | 1 | \$120,000.00 | 4.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRONTIER BANK | 1 | \$116,675.00 | 4.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | LEGACY BANK | 1 | \$124,200.00 | 4.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | , ${ }^{\text {A }}$ |
|  | M\&T BANK | 1 | \$124,000.00 | 4.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,000.00 | 4.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$112,844.32 | 3.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$124,707.95 | 4.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLI MORTGAGE GROUP, INC | 1 | \$116,738.94 | 4.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY HOME MORTGAGE LLC | 2 | \$235,429.98 | 8.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$117,600.00 | 4.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$116,250.00 | 4.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$124,624.16 | 4.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$123,325.99 | 4.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 1 | \$119,834.67 | 4.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$117,537.84 | 4.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$120,144.25 | 4.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 24 | \$2,861,077.30 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2FD0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$284,000.00 | 3.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$126,221.90 | 1.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A\&M MORTGAGE G | 1 | \$137,809.87 | 1.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | APPROVED MORTGAGE | 1 | \$136,611.53 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE, INC. | 1 | \$147,796.10 | 2.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$143,797.10 | 1.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$150,000.00 | 2.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$127,424.20 | 1.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK | 2 | \$283,409.00 | 3.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$426,911.03 | 5.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$143,801.61 | 1.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | D. L. EVANS BANK | 2 | \$273,114.65 | 3.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DITECH MORTGAGE CORP | 2 | \$279,601.19 | 3.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | EMC HOLDINGS, LLC | 1 | \$136,257.75 | 1.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$148,545.06 | 2.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$134,527.62 | 1.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HAMILTON MORTGAGE CORPORATION | 2 | \$275,619.74 | 3.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 2 | \$282,805.56 | 3.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$127,819.65 | 1.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADER MORTGAGE COMPANY, INC. | 1 | \$134,310.49 | 1.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 2 | \$291,796.10 | 3.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SUPPLIERS, INC | 1 | \$125,971.31 | 1.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$142,208.80 | 1.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEW FED MORTGAGE, CORP. | 1 | \$126,825.03 | 1.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC. | 1 | \$139,807.11 | 1.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$143,551.94 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$147,796.10 | 2.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$147,796.10 | 2.01\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$132,117.72 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$139,600.00 | 1.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$140,000.00 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$140,000.00 | 1.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$149,793.34 | 2.04\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$269,404.91 | 3.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$131,150.00 | 1.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$135,812.63 | 1.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE OUTLET, INC. | 1 | \$139,507.53 | 1.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 1 | \$126,821.05 | 1.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | USA DIRECT FUNDING | 3 | \$403,698.43 | 5.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$135,812.63 | 1.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | \|WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$131,600.00 | 1.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA] 0 | 0 \$0.00 |  |


| Total |  | 53 | \$7,341,454.78 | 100\% | 0 \| $\$ 0.00$ |  | 0 \$0.00 |  | \| \$0.00 |  | \| \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2GP2 | CAPITAL ONE, N.A. | 21 | \$2,476,210.60 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$2,476,210.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2GQ0 | CAPITAL ONE, N.A. | 45 | \$6,299,543.98 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 45 | \$6,299,543.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2GR8 | CAPITAL ONE, N.A. | 201 | \$53,219,244.27 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 201 | \$53,219,244.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2GS6 | CAPITAL ONE, N.A. | 15 | \$1,229,994.95 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,229,994.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2GT4 | CAPITAL ONE, N.A. | 13 | \$1,713,607.80 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,713,607.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2GU1 | CAPITAL ONE, N.A. | 41 | \$10,510,868.17 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$10,510,868.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2GV9 | CAPITAL ONE, N.A. | 41 | \$2,675,305.50 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$2,675,305.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2GW7 | CAPITAL ONE, N.A. | 33 | \$3,222,868.33 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$3,222,868.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2HZ9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,480,569.67 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,480,569.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2J20 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 29 | \$2,816,743.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$2,816,743.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2J38 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,903,942.69 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,903,942.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2J46 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$4,120,882.20 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$4,120,882.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2J53 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$5,088,444.32 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$5,088,444.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2J61 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,710,559.75 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$6,710,559.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2J87 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$13,043,583.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$13,043,583.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2J95 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$5,084,325.84 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$5,084,325.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2JB0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$3,090,285.46 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$3,090,285.46 | 100\% | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2JC8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$2,950,360.16 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 30 | \$2,950,360.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2JD6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,790,117.31 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,790,117.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2JE4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$2,873,917.68 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$2,873,917.68 | 100\% | 0 \$0.00 |  | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$ $\mathbf{0 . 0 0}$ |  | \| \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y2P64 | ACOPIA LLC | 1 | \$139,807.11 | 1.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$126,962.84 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERIS BANK | 2 | \$278,252.21 | 2.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 1 | \$127,228.39 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC. | 1 | \$128,326.91 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 4 | \$551,111.69 | 5.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$283,692.71 | 3.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CBC NATIONAL BANK | 5 | \$703,516.08 | 7.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 6 | \$831,152.06 | 8.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$136,237.04 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$399,923.24 | 4.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$571,022.67 | 6.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$125,701.64 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$142,015.68 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 1 | \$134,814.01 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 4 | \$565,248.08 | 6.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$133,239.41 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 18 | \$2,477,472.28 | 26.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. | 1 | \$139,622.15 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$137,564.44 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$141,769.78 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 3 | \$422,673.60 | 4.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. | 2 | \$277,876.85 | 2.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$145,207.03 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC. | 1 | \$144,421.23 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$143,452.52 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 68 | \$9,408,311.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2P72 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$99,865.29 | 4.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$99,862.23 | 4.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$104,858.56 | 4.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A. | 1 | \$94,737.77 | 4.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$99,865.29 | 4.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 2 | \$206,015.78 | 9.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$103,856.71 | 4.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$99,480.77 | 4.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 9 | \$906,101.03 | 40.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | OVM FINANCIAL INC. | 1 | \$89,258.44 | 4.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$103,856.71 | 4.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 1 | \$109,845.01 | 4.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$108,653.45 | 4.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 22 | \$2,226,257.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2P80 | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,740.32 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 1 | \$121,828.11 | 3.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC. | 1 | \$118,115.68 | 2.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$358,381.32 | 8.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$241,295.41 | 6.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$469,889.80 | 11.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$348,862.70 | 8.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$242,239.25 | 6.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$241,570.38 | 6.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$121,432.47 | 3.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 2 | \$235,071.78 | 5.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 4 | \$465,922.86 | 11.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$114,845.09 | 2.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC. | 1 | \$111,046.79 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$119,755.03 | 3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 2 | \$225,692.06 | 5.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$116,178.42 | 2.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | WR STARKEY MORTGAGE LLP | 2 | \$229,686.77 | 5.72\% | 0\|\$0.00 |  | \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 34 | \$3,997,554.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2P98 | ACOPIA LLC | 2 | \$324,345.90 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC. | 1 | \$167,773.70 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$448,243.96 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 4 | \$675,426.70 | 1.99\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANGEL OAK FUNDING LLC | 2 | \$547,410.31 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF MANHATTAN N.A. | 1 | \$500,115.69 | 1.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$478,616.76 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$1,185,836.70 | 3.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 14 | \$2,663,971.96 | 7.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$645,805.42 | 1.91\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$157,033.35 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$236,458.81 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$467,934.05 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A. | 2 | \$306,644.37 | 0.91\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$517,036.35 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS INC. | 1 | \$160,328.80 | 0.47\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$151,091.54 | 0.45\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 3 | \$742,580.93 | 2.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 1 | \$337,045.38 | 1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$159,784.47 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 5 | \$820,932.18 | 2.42\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$445,105.43 | 1.31\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC. | 1 | \$167,773.70 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 80 | \$19,372,579.44 | 57.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OVM FINANCIAL INC. | 1 | \$170,669.54 | 0.5\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC. | 2 | \$555,783.22 | 1.64\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$154,781.12 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC. | 1 | \$164,767.52 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$167,754.30 | 0.5\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 1 | \$158,303.60 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC. | 1 | \$178,348.70 | 0.53\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$263,644.39 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC. | 1 | \$195,729.97 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$166,969.65 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 148 | \$33,856,627.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2PX5 | DISCOVER HOME LOANS INC. | 1 | \$241,827.09 | 20.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC. | 1 | \$139,779.67 | 12.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 1 | \$403,040.21 | 34.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$250,459.60 | 21.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$124,811.74 | 10.76\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,159,918.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2PY3 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$232,076.47 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,334.07 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 1 | \$401,482.53 | 2.73\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 49 | \$13,086,015.23 | 88.9\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$477,896.61 | 3.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$454,232.27 | 3.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$14,720,037.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2PZ0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,683.07 | 2.66\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF MANHATTAN N.A. | 1 | \$623,129.74 | 9.23\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$314,585.19 | 4.66\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 6 | \$1,732,830.99 | 25.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$327,568.07 | 4.85\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$249,670.79 | 3.7\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 2 | \$568,775.31 | 8.42\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA, | \$0.00 | NA] | \|\$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |


|  | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$411,982.30 | 6.1\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONSTARMORTGAGE | 2 | \$551,311.67 | 8.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OVM FINANCIAL INC. | 1 | \$415,948.63 | 6.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$323,145.08 | 4.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 1 | \$386,490.38 | 5.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$416,450.87 | 6.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$249,809.57 | 3.7\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$6,751,381.66 | 100\%\|0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2Q22 | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,088,588.40 | 29.26\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$125,500.00 | 3.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$130,000.00 | 3.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 2 | \$268,926.67 | 7.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$144,000.00 | 3.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 8 | \$1,091,065.07 | 29.32\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC. | 1 | \$146,732.80 | 3.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 4.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$131,446.98 | 3.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC. | 1 | \$150,000.00 | 4.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 2 | \$294,380.11 | 7.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| Total |  | 27 | \$3,720,640.03 | 100\% 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2Q30 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$160,000.00 | 3.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$320,931.01 | 6.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC. | 1 | \$151,263.19 | 3.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$319,240.69 | 6.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS INC. | 1 | \$151,356.71 | 3.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 1 | \$156,297.40 | 3.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 18 | \$2,865,824.79 | 58.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC. | 1 | \$159,334.64 | 3.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$322,130.91 | 6.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC. | 1 | \$170,000.00 | 3.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$153,844.01 | 3.11\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$4,930,223.35 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2Q48 | ACOPIA, LLC | 1 | \$415,270.61 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$220,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,482,217.85 | 3.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. | 1 | \$180,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 5 | \$1,498,752.36 | 3.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 15 | \$3,889,619.59 | 9.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ECOM MORTGAGE, INC. | 1 | \$230,012.45 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. | 1 | \$387,336.98 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$196,000.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS, INC. | 1 | \$226,641.25 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$248,973.69 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$239,948.18 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$183,920.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$415,134.82 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$191,186.58 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 3 | \$606,930.18 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 101 | \$25,914,354.61 | 61.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$260,492.87 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ODYSSEY FUNDING LLC | 1 | \$306,198.62 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$199,153.56 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP. | 2 | \$617,575.11 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,934,406.07 | 4.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. | 2 | \$579,820.00 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$469,772.37 | 1.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC. | 1 | \$497,862.45 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$214,931.09 | 0.51\%\|0 | \|\$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA)0 | \$0.00 | NA |


|  | VAN DYK MORTGAGE CORPORATION | 4 | \$860,286.10 | 2.02\% | 0\|\$0.00 | NA | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 164 | \$42,466,797.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2QA4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$472,904.27 | 0.86\% | 0\|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$463,791.28 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$268,368.78 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FLORIDA CAPITAL BANK N.A. | 1 | \$247,608.08 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC. | 3 | \$769,419.77 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$623,196.77 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$239,691.07 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 2 | \$838,909.61 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 186 | \$50,563,908.86 | 91.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OVM FINANCIAL INC. | 1 | \$187,758.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,322.76 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$308,356.56 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 200 | \$55,172,235.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2QB2 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$134,220.73 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$145,072.25 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$418,446.92 | 2.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$395,428.60 | 2.81\% | 0\$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,226.97 | 0.93\% | O \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$270,681.35 | 1.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A. | 1 | \$125,834.08 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC. | 2 | \$287,624.84 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$126,191.04 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$128,084.92 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 2 | \$279,639.57 | 1.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAGNOLIA BANK INCORPORATED | 1 | \$139,638.87 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 2 | \$256,689.48 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 77 | \$10,593,101.40 | 75.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM INC. | 1 | \$128,081.12 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$257,771.46 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. | 1 | \$134,826.22 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$132,828.79 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$14,085,388.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2QC0 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$167,556.71 | 1.08\% | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$165,821.17 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$170,779.88 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 3 | \$472,693.40 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$332,925.89 | 2.15\% | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A. | 2 | \$318,391.51 | 2.06\% | 0\|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$156,552.79 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 1 | \$162,794.92 | 1.05\% | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 2 | \$338,553.58 | 2.19\% | 0\$\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 75 | \$12,184,252.93 | 78.8\% | O \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM INC. | 1 | \$154,713.05 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$167,510.98 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC. | 1 | \$165,561.61 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$173,776.03 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 1 | \$158,920.16 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$171,778.60 | 1.13\% | O \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$15,462,583.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2QD8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$35,907.14 | 1.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 1 | \$47,377.47 | 1.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 1 | \$49,868.07 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$83,889.38 | 3.12\% | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$59,003.58 | 2.19\% | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$77,755.18 | 2.89\% | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA, | \| \$0.00 | NA\|0 | \$0.00 | NA |


|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$67,411.12 | 2.51\%\|0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FLORIDA CAPITAL BANK N.A. | 1 | \$59,811.56 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 30 | \$2,208,364.08 | 82.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$2,689,387.58 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2QE6 | NATIONSTARMORTGAGE | 15 | \$3,970,319.08 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$3,970,319.08 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2QF3 | AMERIS BANK | 1 | \$102,341.32 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL INC. | 1 | \$100,567.40 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$309,317.26 | 5.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$107,864.12 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$106,734.26 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$95,879.22 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$86,343.71 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$100,373.55 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 51 | \$5,031,711.46 | 82.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$92,680.55 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$6,133,812.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2QG1 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$124,271.22 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$115,120.43 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIS BANK | 3 | \$348,732.39 | 4.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$117,445.14 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$117,289.70 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$354,582.45 | 4.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$113,306.98 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 1 | \$124,735.53 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$111,722.61 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$119,841.98 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 54 | \$6,391,226.27 | 76.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$114,805.38 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$231,122.39 | 2.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 71 | \$8,384,202.47 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2QH9 | NATIONSTARMORTGAGE | 11 | \$2,450,810.86 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,450,810.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2QJ5 | NATIONSTARMORTGAGE | 18 | \$4,302,631.13 | 93.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$321,224.58 | 6.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$4,623,855.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2QK2 | CROSSCOUNTRY MORTGAGE INC. | 1 | \$147,830.24 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 65 | \$8,815,843.66 | 98.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 66 | \$8,963,673.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2QL0 | NATIONSTARMORTGAGE | 56 | \$9,023,001.43 | 98.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC |  | \$171,788.51 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$9,194,789.94 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2QM8 | AMERIS BANK | 1 | \$80,141.34 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$68,315.90 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 87 | \$6,155,032.21 | 95.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 2 | \$124,703.42 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 91 | \$6,428,192.87 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2QN6 | NATIONSTARMORTGAGE | 23 | \$4,981,479.33 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$4,981,479.33 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ | $\bigcirc$ | \$0.00 | 0 | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2QP1 | NATIONSTARMORTGAGE | 7 | \$2,035,471.85 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$2,035,471.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \| \$0.00| |  | \$0.00 |  | \$0.00\| |  | 0 0 0.00 |  |



|  | LEADERONE FINANCIAL CORPORATION | 1 | \$119,397.68 | 4.85\% | \|0\$\$0.00 |  | O \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANN MORTGAGE LLC | 1 | \$115,404.09 | 4.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 12 | \$1,406,079.95 | 57.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$117,600.00 | 4.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,461,733.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2R96 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 30 | \$2,579,986.04 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,579,986.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2S20 | AMERICAN BANK \& TRUST COMPANY, A NATIONAL ASSOCIAT | 1 | \$326,945.04 | 2.95\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC, A FLORID | 1 | \$177,754.77 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 37 | \$8,939,148.74 | 80.58\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$226,687.26 | 2.04\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NAO | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$507,284.23 | 4.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,842.13 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$224,378.94 | 2.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$430,807.53 | 3.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$11,093,848.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2S38 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$2,116,725.22 | 87.18\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,040.88 | 6.39\% | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSET BANK \& SAVINGS, A STATE SAVINGS BANK | 1 | \$156,184.53 | 6.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,427,950.63 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2S46 | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,436,448.09 | 90\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$159,568.16 | 10\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,596,016.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2S53 | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,534,762.37 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,534,762.37 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2S61 | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,306,642.20 | 93.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$149,576.59 | 6.09\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,456,218.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2S79 | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,061,227.63 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,061,227.63 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2S87 | FIFTH THIRD MORTGAGE COMPANY | 25 | \$1,626,075.59 | 100\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$1,626,075.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2S95 | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$624,231.51 | 5.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 38 | \$8,133,045.52 | 72.26\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$484,154.72 | 4.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$185,005.01 | 1.64\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 3 | \$1,100,497.68 | 9.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY, BANK COMPANY | 2 | \$515,063.00 | 4.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$213,325.05 | 1.89\% | 0\$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$11,255,322.49 | 100\% | 0\$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2SA2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$3,918,782.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,918,782.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2SB0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,233,919.39 | 100\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,233,919.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2SC8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 44 | \$5,685,048.63 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$5,685,048.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TA1 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,413,624.22 | 92.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$121,100.00 | 7.89\% | 0\|\$0.00 | NA] | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA |


| Total |  | 13 | \$1,534,724.22 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TB9 | ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO | 1 | \$125,245.81 | 7.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,492,711.56 | 92.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,617,957.37 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 2 \mathrm{TC7}$ | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C | 1 | \$210,530.26 | 3.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$304,848.03 | 4.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 24 | \$4,606,334.41 | 74.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$317,098.48 | 5.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$193,036.20 | 3.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$584,952.44 | 9.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$6,216,799.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TD | CIBM BANK | 1 | \$107,860.98 | 4.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,092,250.50 | 95.1\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,200,111.48 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 2 TE 3 | FIFTH THIRD MORTGAGE COMPANY | 20 | \$1,340,601.20 | 92.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHCREST BANK | 1 | \$35,909.24 | 2.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$26,966.03 | 1.86\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$50,000.00 | 3.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,453,476.47 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TF0 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$837,849.94 | 51.41\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MILEND, INC, A GEORGIA CORPORATION | 1 | \$129,854.33 | 7.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$139,831.78 | 8.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA | 1 | \$135,636.53 | 8.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$137,667.07 | 8.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$118,962.84 | 7.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$129,847.38 | 7.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,629,649.87 | 100\% | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TG8 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$217,454.94 | 13.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 13 | \$1,271,413.57 | 80.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$93,750.00 | 5.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,582,618.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TH6 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$287,000.00 | 18.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 6 | \$1,077,454.30 | 70.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$165,809.59 | 10.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,530,263.89 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 2 TJ 2 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$60,232.43 | 3.82\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 24 | \$1,433,761.71 | 90.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,495.98 | 5.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$1,578,490.12 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 2 U 27 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$400,000.00 | 5.45\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AAXY LLC | 1 | \$165,275.91 | 2.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVENTAS, INC. | 1 | \$55,000.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BEAM MORTGAGE, INC | 1 | \$235,000.00 | 3.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BP FEDERAL CREDIT UNION | 3 | \$766,243.07 | 10.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$199,127.61 | 2.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DMD FINANCIAL CORPORATION | 2 | \$467,400.00 | 6.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 3 | \$1,040,903.54 | 14.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC | 5 | \$1,225,938.41 | 16.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GEO MORTGAGE SERVICES, INC. | 2 | \$309,222.70 | 4.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 2 | \$660,954.24 | 9.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC. | 1 | \$303,000.00 | 4.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$200,000.00 | 2.72\% | 0\|\$0.00 | NA\| | 0\$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA]0 | \$0.00 | NA |



|  | PIONEER BANK, SSB | 1 | \$167,100.00 | 1.71\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SNARE \& ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$91,675.00 | 0.94\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC. | 4 | \$713,000.00 | 7.28\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE SPECIALIST, LP | 1 | \$152,000.00 | 1.55\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$202,500.00 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$9,793,907.82 | 100\% | - | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2U50 | ACCESS CAPITAL FUNDING LLC | 2 | \$237,343.62 | 10.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE MORTGAGE GROUP LLC | 1 | \$135,671.11 | 5.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN HOME LENDING USA, LLC | 1 | \$112,361.67 | 4.79\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$132,629.05 | 5.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC | 1 | \$145,416.81 | 6.2\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | IDEAL LENDING SOLUTIONS, INC | 1 | \$147,813.79 | 6.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | KELLY STEPHENS MORTGAGE, INC | 1 | \$123,525.00 | 5.26\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 2 | \$241,329.86 | 10.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE PRO'S, INC | 1 | \$114,750.00 | 4.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 3 | \$395,775.05 | 16.87\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC. | 2 | \$265,903.39 | 11.33\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC. | 1 | \$146,421.28 | 6.24\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$147,750.00 | 6.3\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$2,346,690.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2U68 | 1ST TRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK | 1 | \$336,957.14 | 5.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP | 1 | \$92,918.81 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | LENDERS WORKSHOP, LLC | 1 | \$145,061.03 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$123,200.00 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 18 | \$4,609,716.88 | 75.45\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC. | 1 | \$226,000.00 | 3.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$226,069.39 | 3.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$149,547.45 | 2.45\% | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 26 | \$6,109,470.70 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2U76 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$417,000.00 | 12.63\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL ROCKIES MORTGAGE CORP | 1 | \$109,653.26 | 3.32\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 9 | \$2,634,353.02 | 79.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | Unavailable | 1 | \$139,577.62 | 4.24\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$3,300,583.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2UU5 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$158,000.00 | 2.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | BLCC MORTGAGE LLC | 3 | \$566,523.69 | 10.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 2.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 16 | \$4,546,455.25 | 80.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$208,000.00 | 3.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$5,634,978.94 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2UV3 | NYCB MORTGAGE COMPANY, LLC | 14 | \$3,381,890.18 | 74.92\% | 0 | \$0.00 | NA | 0 \$0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE SPECIALIST, LP | 1 | \$181,000.00 | 4.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE VAULT MORTGAGE COMPANY | 2 | \$689,000.00 | 15.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$261,900.00 | 5.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$4,513,790.18 | 100\% | 0 | \$0.00 |  | 0 \$ | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2UW1 | FAMILY HOME FINANCE, LLC | 1 | \$140,000.00 | 11.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELAND MORTGAGE, LLC | 1 | \$150,000.00 | 12.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MAJESTY MORTGAGE INC. | 1 | \$130,000.00 | 10.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 5 | \$655,830.43 | 53.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE MORTGAGE GROUP, LLC | 1 | \$139,000.00 | 11.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,214,830.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2UX9 | ACCESSONE MORTGAGE COMPANY, LLC | 1 | \$283,500.00 | 4.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACTION MORTGAGE, LLC | 1 | \$417,000.00 | 6.52\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA, |  | \$0.00 | NA\|O | \$0.00 | NA |


|  | FAMILY HOME FINANCE, LLC | 1 | \$190,550.00 | 2.98\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HIGHLANDER MORTGAGE | 1 | \$160,000.00 | 2.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE REAL ESTATE SERVICES, INC. | 1 | \$369,000.00 | 5.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NYCB MORTGAGE COMPANY, LLC | 15 | \$4,264,027.00 | 66.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN MORTGAGE BROKERS, INC. | 1 | \$316,000.00 | 4.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | VALLEY MORTGAGE FINANCIAL, LLC | 1 | \$184,500.00 | 2.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINDOM CAPITAL, INC. | 1 | \$209,000.00 | 3.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 23 | \$6,393,577.00 | 100\% | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2UY7 | CAMBRIA MORTGAGE, LLC | 1 | \$217,600.00 | 7.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 1 | \$361,000.00 | 12.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ELINK MORTGAGE LLC | 1 | \$182,500.00 | 6.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NYCB MORTGAGE COMPANY, LLC | 7 | \$2,134,567.13 | 73.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,895,667.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2UZ4 | FU JING FUNDING LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 4.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HIGHLANDER MORTGAGE | 1 | \$144,695.83 | 5.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 14 | \$1,857,905.93 | 69.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OPTIMA MORTGAGE CORPORATION | 1 | \$125,000.00 | 4.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATTE RIVER MORTGAGE \& INVESTMENTS, INC. | 1 | \$140,000.00 | 5.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE VAULT MORTGAGE COMPANY | 2 | \$263,012.14 | 9.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$2,660,613.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2Z22 | ACADEMY MORTGAGE CORPORATION | 1 | \$318,576.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$324,592.22 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$415,181.08 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BACK BAY FUNDING | 1 | \$407,000.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 2 | \$663,767.98 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$343,479.99 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BENEFIT BANK | 1 | \$402,220.05 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK | 13 | \$4,009,588.33 | 8.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTONE DIRECT, INC. | 1 | \$318,618.13 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$390,290.12 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK, N.A. | 6 | \$1,704,453.89 | 3.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$183,350.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE BANKS | 1 | \$417,000.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLARKSVILLE MORTGAGE CORP | 1 | \$313,114.37 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP | 1 | \$204,703.19 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITYBANK OF TEXAS, NA | 1 | \$224,018.57 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC. | 2 | \$697,230.14 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$370,377.36 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS STATE BANK | 1 | \$299,000.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$337,720.43 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$415,162.77 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATL BANK OF SANTA FE | 1 | \$270,000.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$351,694.21 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED | 2 | \$688,735.04 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$199,136.33 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTY BOND BANK | 1 | \$197,261.70 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$303,058.43 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERBANK | 1 | \$353,949.33 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$297,096.77 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTRUST BANK. N.A. | 1 | \$400,000.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$682,500.00 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$234,765.09 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE TRUST INC. | 1 | \$352,000.00 | 0.72\% | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 2 | \$711,881.22 | 1.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKMAN BANK | 2 | \$727,313.48 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 92 | \$27,397,491.70 | 56.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 1 | \$286,672.08 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS SECURITY BANK | 1 | \$415,199.24 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$360,800.00 | 0.74\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED HOME LOANS, INC. | 1 | \$414,985.94 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORP | 1 | \$209,074.78 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WYOMING BANK AND TRUST |  | \$248,511.26 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | YELLOWSTONE BANK | 1 | \$417,000.00 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YNB | 1 | \$325,000.00 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 158 | \$48,603,571.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2Z30 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$304,490.49 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$206,323.09 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MTG \& EQUITY CONS INC | 2 | \$716,980.03 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC. | 1 | \$202,950.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 5 | \$1,764,257.31 | 3.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BACK BAY FUNDING | 1 | \$597,460.70 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$302,700.37 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY BANK FSB | 1 | \$243,465.24 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK |  | \$265,950.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 5 | \$1,144,151.98 | 2.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$273,836.15 | 0.53\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC | 1 | \$348,548.47 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 2 | \$389,214.45 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC. | 1 | \$296,843.75 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$299,377.47 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$597,460.70 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 4 | \$1,377,045.61 | 2.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 2 | \$677,911.80 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$237,440.84 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$494,500.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$296,439.90 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC. | 1 | \$248,931.23 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS BANK \& TRUST | 1 | \$230,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK | 1 | \$238,994.51 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST | 1 | \$192,750.81 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK TPO | 2 | \$905,650.85 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK LOAN SERVICE | 1 | \$390,297.02 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$319,600.00 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$410,835.17 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 2 | \$607,607.86 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES | 1 | \$412,327.99 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$371,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC. | 1 | \$208,712.23 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$179,230.48 | 0.35\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. |  | \$330,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GSB MORTGAGE, INC. | 1 | \$342,558.80 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK | 1 | \$282,785.87 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERITAGE BANK | 1 | \$340,000.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO INDEPENDENT BANK | 1 | \$260,891.18 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GRP | 1 | \$348,120.44 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,250.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$248,703.13 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAC FINANCIAL DBA PLAZA LOANS |  | \$381,000.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KITTREDGE MORTGAGE CORPORATION | 1 | \$183,213.20 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M\&T BANK |  | \$233,417.97 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN BANK |  | \$307,692.26 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 5 | \$1,156,397.44 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$229,026.60 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$243,886.01 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 3 | \$790,584.58 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC | 1 | \$415,235.19 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE INC | 1 | \$270,837.17 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTHNAGLE HOME SECURITIES CORP | 1 | \$219,059.48 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | PHH HOME LOANS/SUNBELT LENDING | 2 | \$472,302.69 | 0.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLAINS COMMERCE BANK | 2 | \$413,740.52 | 0.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PREMIUM MTG DBA ICON FUNDING | 2 | \$465,703.99 | 0.91\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 2 | \$687,350.29 | 1.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$196,000.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$415,217.28 | 0.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$267,164.94 | 0.52\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB | 2 | \$749,750.00 | 1.46\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$362,122.91 | 0.7\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 78 | \$20,163,573.21 | 39.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$195,000.00 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST CO. | 1 | \$365,446.80 | 0.71\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 3 | \$1,112,755.51 | 2.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 3 | \$1,103,279.34 | 2.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. | 2 | \$521,807.82 | 1.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORP | 1 | \$228,130.41 | 0.44\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC. | 1 | \$415,252.97 | 0.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC | 2 | \$562,963.12 | 1.08\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 181 | \$51,450,507.62 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2Z48 | ARIZONA CENTRAL CREDIT UNION | 1 | \$49,571.89 | 0.74\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$83,640.89 | 1.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$83,125.00 | 1.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$79,657.67 | 1.19\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$55,000.00 | 0.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$54,767.23 | 0.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 2 | \$134,726.68 | 2.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$62,200.00 | 0.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 2 | \$156,331.68 | 2.33\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAND VALLEY NATIONAL BANK | 1 | \$67,181.36 | 1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$69,990.53 | 1.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK | 1 | \$72,000.00 | 1.07\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 1 | \$85,000.00 | 1.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERBANK | 1 | \$62,437.32 | 0.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 2 | \$149,364.67 | 2.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN BANK | 1 | \$69,490.99 | 1.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$65,139.92 | 0.97\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 2 | \$109,987.17 | 1.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$69,700.75 | 1.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 2 | \$135,000.00 | 2.01\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$66,713.57 | 0.99\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 80 | \$4,794,752.53 | 71.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$74,685.78 | 1.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$59,746.07 | 0.88\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 108 | \$6,710,211.70 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2Z55 | ATLANTIC COAST MORTGAGE LLC | 1 | \$143,000.00 | 1.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE | 1 | \$139,377.42 | 1.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 2 | \$269,955.10 | 3.5\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$136,000.00 | 1.76\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CNB MORTGAGE COMPANY | 1 | \$132,500.00 | 1.72\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$135,000.00 | 1.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | D.L. EVANS BANK | 1 | \$141,399.04 | 1.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$129,953.27 | 1.68\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC. | 1 | \$142,199.47 | 1.84\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL,LLC | 1 | \$127,309.87 | 1.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GSB MORTGAGE, INC. | 1 | \$149,040.10 | 1.93\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 00.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$125,068.44 | 1.62\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$149,364.66 | 1.94\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 2 | \$290,757.28 | 3.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$149,000.00 | 1.93\% | 0 | \$0.00 | NA\|0 | \$0.00 | NA | \| 0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA\| | 0 | \$0.00 | NA |


|  | MORTGAGE INVESTMENT SCVS CORP | 2 | \$267,459.97 | 3.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$127,059.97 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$148,500.00 | 1.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 34 | \$4,676,422.42 | 60.62\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$134,428.66 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$7,713,795.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2Z63 | BAY CAPITAL MORTGAGE CORP | 1 | \$124,470.98 | 3.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLARKSVILLE MORTGAGE CORP | 1 | \$123,929.72 | 3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$115,000.00 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$113,517.53 | 2.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERBANK | 2 | \$230,692.14 | 5.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$114,612.49 | 2.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PULASKI BANK | 1 | \$116,997.68 | 2.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 26 | \$3,077,896.55 | 74.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$120,000.00 | 2.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$4,137,117.09 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2Z71 | AMERICAN MTG \& EQUITY CONS INC | 1 | \$89,528.69 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$104,702.26 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 2 | \$204,625.81 | 3.24\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$109,529.74 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$98,377.63 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK | 1 | \$100,000.00 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$100,000.00 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FARMERS \& MERCHANTS BANK | 1 | \$92,000.00 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$100,000.00 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRANDI MORTGAGE SERVICES LLC | 1 | \$99,576.79 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$88,500.00 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$99,572.49 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$94,593.87 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$88,431.73 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC | 1 | \$102,400.00 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF BLACKSBURG | 1 | \$99,572.40 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE BANK - WYOMING | 1 | \$92,500.00 | 1.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$100,612.04 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 43 | \$4,162,143.69 | 65.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 2 | \$193,813.24 | 3.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC. | 1 | \$91,411.49 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| Total |  | 65 | \$6,311,891.87 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2Z89 | ALCOVA MORTGAGE LLC | 1 | \$153,361.33 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$151,063.19 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$172,000.00 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | FIRST FLORIDA BANK | 1 | \$158,924.55 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$152,345.91 | 2.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK | 1 | \$163,601.34 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$150,572.94 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | INTERBANK | 1 | \$173,355.71 | 2.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$155,346.43 | 2.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$158,000.00 | 2.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$164,000.00 | 2.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$172,143.37 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | NOTHNAGLE HOME SECURITIES CORP | 1 | \$151,350.18 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$160,325.48 | 2.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$161,321.29 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 31 | \$5,046,229.58 | 67.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 46 | \$7,443,941.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2Z97 | BANK OF AMERICAN FORK | 1 | \$139,389.33 | 4.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$140,484.53\| | 4.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | $\bigcirc$ | \$0.00 | NA |


|  | FIRST MORTGAGE SERVICE, INC | 1 | \$127,500.00 | 3.79\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | A |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$149,345.72 | 4.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$148,702.75 | 4.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | INTRUST BANK. N.A. | 1 | \$141,700.00 | 4.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$133,500.00 | 3.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC. | 16 | \$2,232,164.40 | 66.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YELLOWSTONE BANK | 1 | \$149,750.00 | 4.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,362,536.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2ZJ5 | 1OUTHERN FIRST BANK | 1 | \$184,489.34 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1ST CONSTITUTION BANK | 1 | \$381,461.77 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC. | 1 | \$231,280.92 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORP | 5 | \$1,558,426.34 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADAMS COUNTY NATIONAL BANK | 6 | \$1,574,498.66 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 2 | \$742,152.83 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 2 | \$1,250,157.44 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 9 | \$2,364,597.41 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL N.A. | 1 | \$196,379.07 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$231,673.11 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS | 2 | \$583,602.79 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICA'S MTG RESOURCE, INC | 2 | \$810,981.15 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$388,763.65 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK | 1 | \$364,708.07 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN MTG \& EQUITY CONS INC | 10 | \$3,541,786.37 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC. | 1 | \$416,225.76 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$313,700.20 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANTHEM BANK AND TRUST | 1 | \$302,582.55 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | APEX HOME LOANS, INC. | 3 | \$882,002.57 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$310,571.53 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 6 | \$1,343,328.33 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 21 | \$7,922,417.11 | 1.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AURORA FINANCIAL LLC | 2 | \$763,010.72 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AVALON MORTGAGE INC | 1 | \$342,350.00 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 4 | \$1,799,624.44 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 2 | \$552,153.45 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BACK BAY FUNDING | 2 | \$825,821.50 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF COLORADO | 10 | \$2,692,692.56 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 2 | \$656,146.61 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF LEE'S SUMMIT | 1 | \$245,600.00 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 3 | \$1,189,522.76 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANK OF SOUTH CAROLINA (THE) | 3 | \$1,032,984.71 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BANK OF THE PACIFIC | , | \$1,288,047.13 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE ROCKIES, N.A. | 1 | \$402,635.51 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING,INC. | 1 | \$349,528.54 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 5 | \$1,522,980.82 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$382,300.00 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY BANK FSB | 4 | \$1,362,050.34 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORP | 1 | \$154,791.21 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC. | 1 | \$357,495.58 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 16 | \$5,045,503.37 | 1.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 2 | \$645,548.03 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE | 1 | \$178,159.70 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CABRILLO CREDIT UNION | 1 | \$359,992.06 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CALIFORNIA MTG ADVISORS, INC | 3 | \$1,459,131.86 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CAPITAL ASSISTANCE CORP | 1 | \$369,490.24 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL BANK N.A. | 7 | \$2,693,429.62 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CAPITAL BANK NA | 1 | \$416,412.45 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPSTONE DIRECT, INC. | 4 | \$1,393,466.51 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CCADITION MORTGAGE, LLC | 1 | \$357,906.22 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CEADER MORTGAGE COMPANY, INC. | 1 | \$416,406.69 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 2 | \$641,644.66 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| CENTRAL MINNESOTA CREDIT UNION | 3 | \$620,612.52 | 0.13\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CERTUSBANK, N.A. | 24 | \$6,707,283.68 | 1.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES INC | 4 | \$1,405,507.39 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL INC | 1 | \$211,016.00 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$205,716.18 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS COMMUNITY BANK | 3 | \$1,137,943.90 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK | 2 | \$577,906.05 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK NA | 2 | \$460,281.44 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MTG | 12 | \$3,457,628.75 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY FIRST MTG SVCS., LLC | 1 | \$216,982.33 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE | 2 | \$634,861.07 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CLARKSVILLE MORTGAGE CORP | 3 | \$984,456.57 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CNB MORTGAGE COMPANY | 3 | \$708,771.30 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP | 2 | \$574,207.81 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE BANK | 4 | \$782,100.01 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY \& SOUTHERN BANK | 3 | \$778,075.79 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK | 2 | \$466,491.79 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY WEST BANK, N.A. | 2 | \$1,074,938.92 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK | 3 | \$1,360,896.13 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONNECTICUT HOME MORTGAGE | 3 | \$701,415.19 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 14 | \$5,177,088.41 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 3 | \$1,196,112.31 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORP. INVESTORS MTG GROUP INC. | 5 | \$1,853,789.58 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTYBANK | 1 | \$203,019.91 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CYPRESS BANK, SSB | 1 | \$151,785.83 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAS ACQUISITION CO., LLC | 2 | \$633,081.12 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 2 | \$748,983.59 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$327,384.77 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY | 1 | \$299,595.89 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES | 1 | \$366,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLEBANK - MD | 5 | \$1,552,933.26 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 10 | \$3,527,172.48 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EQUITABLE HOME MORTGAGE, INC. | 3 | \$888,771.42 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EUREKA HOMESTEAD | 4 | \$1,104,949.81 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME | 8 | \$1,617,430.49 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F\&M BANK | 2 | \$818,750.37 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK CORP. | 3 | \$1,396,611.09 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$157,782.31 | 0.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS \& STOCKMENS/CB\&T MTG | 3 | \$1,014,928.67 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK-MD | 2 | \$592,650.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST | 2 | \$565,676.59 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$590,031.71 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 3 | \$1,121,361.25 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP. | 1 | \$416,412.45 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 2 | \$375,946.74 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 3 | \$1,209,003.72 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 5 | \$1,207,981.40 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK TPO | 2 | \$503,289.87 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY FINANCIAL BANK | 5 | \$1,289,966.98 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF WI | 2 | \$494,122.79 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLORIDA BANK | 4 | \$1,385,759.10 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$665,078.35 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP | 22 | \$7,943,113.74 | 1.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC | 3 | \$969,543.66 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MADISON VALLEY BANK | 1 | \$307,366.31 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 5 | \$1,115,676.91 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE SERVICE, INC | 2 | \$374,688.09 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 2 | \$574,404.10 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OK | 1 | \$416,398.11 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATL BANK OF SANTA FE | 1 | \$164,772.68 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NBC BANK | 1 | \$154,781.60 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| FIRST NORTHERN BANK OF WYOMING | 1 | \$307,965.47 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST SECURITY BK OF MISSOULA | 4 | \$1,002,313.61 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK - TX | , | \$450,202.47 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES | 3 | \$990,927.63 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST WESTERN MORTGAGE, INC | 1 | \$416,370.53 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAHERTY FUNDING CORP | 1 | \$304,880.76 | 0.07\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK | 2 | \$346,517.02 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC | 12 | \$3,750,234.71 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED | 6 | \$2,261,365.24 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC. | 5 | \$1,248,684.51 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERAL ELECTRIC CREDIT UNION | 2 | \$380,287.05 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENEVA FINANCIAL,LLC | 9 | \$2,559,216.88 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA BANK \& TRUST COMPANY | 5 | \$1,031,623.74 | 0.22\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 4 | \$1,155,145.37 | 0.25\% | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. | 5 | \$1,925,189.99 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDENWEST FED CREDIT UNION | 1 | \$287,603.21 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA | 5 | \$1,916,946.62 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOOGAIN INC | 2 | \$755,921.56 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND VALLEY NATIONAL BANK | 1 | \$266,615.30 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE | 2 | \$415,565.22 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP | 2 | \$706,589.66 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC. | 5 | \$1,052,940.20 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$373,884.18 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST | 3 | \$935,262.93 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 3 | \$709,697.14 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK | 7 | \$1,760,713.27 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE BANK | 3 | \$848,088.33 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE OAKS BANK | 2 | \$795,777.18 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 9 | \$2,643,463.08 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | , | \$417,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOWARD BANK | 16 | \$4,539,173.92 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO FIRST BANK | 2 | \$506,501.21 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 1 | \$416,425.49 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 2 | \$334,259.79 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GRP | 2 | \$637,121.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 14 | \$6,211,416.80 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTRUST BANK. N.A. | 5 | \$1,221,208.87 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTAR BANK | 2 | \$621,130.01 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IQ CREDIT UNION | 10 | \$2,161,800.76 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAC FINANCIAL DBA PLAZA LOANS | 2 | \$832,853.34 | 0.18\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | , | \$510,495.66 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENILWORTH FINANCIAL, INC | 3 | \$1,215,814.86 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$375,481.98 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KYHL MAN BANK | 1 | \$226,540.35 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC. | 5 | \$1,731,431.20 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 6 | \$1,956,830.04 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY BANK, DBA LIBERTY MTG | 1 | \$247,650.57 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 3 | \$900,888.38 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$286,005.41 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC | 1 | \$551,755.77 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LRS FINANCIAL DBA HNB MORTGAGE | 15 | \$4,773,930.34 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| M\&T BANK | 12 | \$3,678,860.62 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MALVERN NATIONAL BANK (THE) | 2 | \$487,112.15 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$394,448.43 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$394,455.80 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL | 6 | \$2,082,049.99 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDDLETOWN VALLEY BANK | , | \$581,198.16 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDTOWN BANK AND TRUST C | 1 | \$218,092.27 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 2 | \$869,925.83 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL LLC | 4 | \$999,051.89 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG | 18 | \$6,352,378.17 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| MORIA DEVELOPMENT, INC. | 1 | \$242,842.80 | 0.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,462,654.74 | 0.32\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC. | 2 | \$578,606.89 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE INVESTMENT SCVS CORP | 1 | \$161,382.33 | 0.03\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC. | 7 | \$2,661,812.94 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST BANK, NA | 1 | \$320,557.75 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC | 4 | \$1,058,158.98 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF BLACKSBURG | 1 | \$274,603.78 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH COUNTY CREDIT UNION | 1 | \$325,041.38 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 2 | \$665,536.30 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| NORTHPOINT MORTGAGE INC | 1 | \$373,872.47 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 3 | \$902,613.39 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC OAKS FCU | 2 | \$572,210.57 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| PARAMOUNT BOND \& MORTGAGE CO | 1 | \$317,801.58 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK | 3 | \$1,437,417.99 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 3 | \$1,054,420.30 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH HOME LOANS/SUNBELT LENDING | 15 | \$4,451,148.12 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIERREMONT MORTGAGE, INC. | 1 | \$221,836.99 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE BANK - AZ | 1 | \$171,757.65 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 13 | \$3,390,554.55 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$416,412.45 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREFERRED MORTGAGE GROUP, INC | 11 | \$3,750,502.22 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER COMMERCIAL BANK | 1 | \$184,245.81 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER LENDING INC | 2 | \$859,452.38 | 0.19\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER MTG RESOURCES, LLC | 7 | \$2,442,932.97 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 5 | \$1,597,584.83 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,078,582.45 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 2 | \$587,299.15 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPERITY BANK | 7 | \$2,059,717.63 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION | 2 | \$691,554.52 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULASKI BANK | 5 | \$1,797,000.87 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUEENSBOROUGH NATIONAL B\&T CO. | 1 | \$183,091.66 | 0.04\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RATE RABBIT INC | 1 | \$374,494.87 | 0.08\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RESIDENTIAL MTG FUNDING, INC | 1 | \$499,311.13 | 0.11\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REVOLUTIONARY MTG COMPANY | 1 | \$227,509.12 | 0.05\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER COMMUNITY BANK | 3 | \$1,222,011.89 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAGE BANK | 2 | \$763,734.05 | 0.17\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 2 | \$404,996.25 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$567,200.00 | 0.12\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTT CREDIT UNION | 1 | \$212,207.23 | 0.05\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| SECURITY NATL BK OF ENID | 1 | \$203,424.13 | 0.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY STATE BANK \& TRUST | 8 | \$2,247,966.85 | 0.49\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SEVERN SAVINGS BANK FSB | 2 | \$700,007.90 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHAREPLUS FEDERAL BANK | 2 | \$652,111.89 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHCREST BANK | 1 | \$291,198.25 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GA, INC. | 4 | \$1,144,816.07 | 0.25\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 8 | \$2,099,461.38 | 0.45\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHPOINT BANK | 3 | \$754,672.53 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 8 | \$2,623,384.82 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPIRITBANK | 5 | \$1,358,752.97 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT | 2 | \$508,608.77 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARION FINANCIAL | 18 | \$5,022,841.16 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY | 3 | \$899,502.69 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STATE BANK OF COUNTRYSIDE | 1 | \$259,641.79 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 2 | \$740,964.69 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK | 12 | \$3,054,260.50 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC. | 3 | \$1,309,611.52 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 8 | \$2,733,309.99 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN HOME LOANS A DIV SUN NATL | 4 | \$1,532,264.95 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE INC | 1 | \$248,948.74 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC. | 536 | \$145,783,700.25 | 31.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | TBI MORTGAGE COMPANY | 8 | \$3,152,244.58 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | A |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS SECURITY BANK | 2 | \$614,248.02 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$416,425.49 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 8 | \$2,279,545.73 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 4 | \$1,082,372.17 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY LLC | 2 | \$619,033.32 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 26 | \$8,394,778.81 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 18 | \$5,887,606.93 | 1.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR FINANCE INC | 3 | \$1,254,222.62 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$305,478.56 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. | 6 | \$1,719,225.06 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP | 1 | \$579,182.78 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$242,567.74 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 5 | \$1,566,839.21 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORP | 7 | \$1,668,385.45 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC. | 1 | \$416,425.49 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK OF RONAN | 1 | \$153,483.43 | 0.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VBS MORTGAGE,LLC. | 2 | \$512,911.77 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VECTRA BANK | 5 | \$1,581,382.22 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORP | 1 | \$202,221.01 | 0.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK | 13 | \$4,935,421.07 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC | 1 | \$323,044.19 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLESLEY BANK | 3 | \$945,675.61 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK | 1 | \$411,432.38 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERN SECURITY BANK | 1 | \$281,203.23 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHITNEY BANK | 7 | \$1,994,313.38 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WYOMING BANK AND TRUST | 1 | \$389,438.08 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YELLOWSTONE BANK | 4 | \$1,173,429.97 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YNB | 2 | \$539,836.40 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 3 | \$1,114,712.45 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,544 | \$462,158,398.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2ZK2 | ABSOLUTE HOME MORTGAGE CORP | 2 | \$619,201.92 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,404,165.22 | 1.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 4 | \$1,193,016.33 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL N.A. | 1 | \$269,444.07 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS | 3 | \$1,004,145.31 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$330,414.13 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN LENDING, INC | 2 | \$466,091.33 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MTG \& EQUITY CONS INC | 7 | \$2,365,969.72 | 1.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$274,637.87 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC. | 4 | \$893,503.99 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC | 3 | \$1,155,326.60 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 7 | \$2,365,866.05 | 1.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVALON MORTGAGE INC | 3 | \$939,000.00 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$481,365.28 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$218,875.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BACK BAY FUNDING | 1 | \$402,669.04 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF COLORADO | 2 | \$592,768.56 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$210,323.67 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$243,273.54 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING,INC. | 1 | \$407,422.12 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 2 | \$524,124.46 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$498,739.36 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARTON HILLS MORTGAGE, LLC | 1 | \$210,082.71 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC. | 1 | \$609,249.96 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE | 4 | \$1,177,652.45 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CALIFORNIA MTG ADVISORS, INC | 3 | \$1,508,539.70 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL ASSISTANCE CORP | 1 | \$383,505.70 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL BANK NA | 2 | \$784,573.60 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 2 | \$521,662.14 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| CERTUSBANK, N.A. | 6 | \$1,408,403.07 | 1.13\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHICAGO FINANCIAL SERVICES INC | , | \$626,653.73 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL INC | 4 | \$1,298,663.20 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY FIRST MTG SVCS., LLC | 2 | \$582,481.94 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE BANKS |  | \$207,726.09 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP | 12 | \$4,433,590.30 | 3.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLDEN EMPIRE MORTGAGE, INC. | 1 | \$491,381.00 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$183,763.15 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY \& SOUTHERN BANK | 1 | \$339,552.27 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$354,832.13 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK | 1 | \$185,754.62 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 6 | \$2,183,468.99 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORP. INVESTORS MTG GROUP INC. | 3 | \$892,067.78 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAMASCUS COMMUNITY BANK | 1 | \$336,000.00 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 2 | \$700,085.29 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$426,500.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES | 2 | \$886,813.23 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLEBANK - MD | 2 | \$543,538.30 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTERN BANK |  | \$249,670.79 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 2 | \$717,896.11 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME | 2 | \$365,184.36 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$179,762.97 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK TPO | 1 | \$391,495.40 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL SVCS., INC | 2 | \$673,991.77 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP | 7 | \$1,808,690.52 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| FIRST HOPE BANK | 1 | \$374,766.97 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP LLC | 5 | \$1,227,761.74 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$229,197.79 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK - TX | 2 | \$568,067.45 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES | 1 | \$414,936.52 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLAHERTY FUNDING CORP | 1 | \$199,486.96 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK | 1 | \$182,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 2 | \$572,863.91 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED | , | \$1,125,349.66 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENEVA FINANCIAL,LLC | 2 | \$435,829.92 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 1 | \$238,757.11 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. | 6 | \$2,643,063.75 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA | 1 | \$219,419.49 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE | 1 | \$364,519.35 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC. | 1 | \$231,200.00 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BOND BANK | 1 | \$181,551.53 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST | 3 | \$919,245.42 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$303,215.87 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,227,254.60 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOWARD BANK | 3 | \$1,055,804.25 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOWARD BANK MAXIMUM RAT | 1 | \$280,130.63 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 3 | \$808,866.94 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$191,647.30 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERBANK | 1 | \$260,000.00 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$735,477.27 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTAR BANK | 1 | \$297,134.20 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IQ CREDIT UNION | 1 | \$240,981.66 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING,LLC | 1 | \$294,628.85 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$408,500.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KEYSTONE BANK | 1 | \$233,192.52 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 2 | \$512,137.20 | 0.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 4 | \$1,053,550.38 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC | 1 | \$518,531.08 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$223,711.66 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M\&T BANK | 3 | \$1,006,293.10 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$179,762.53 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | MERIDIAN BANK | 1 | \$207,632.38 | 0.17\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDWEST EQUITY MORTGAGE LLC | 11 | \$4,142,119.59 | 3.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 4 | \$1,049,836.97 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$374,006.84 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC. |  | \$335,435.10 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 1 | \$336,815.88 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC | 2 | \$494,771.95 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 4 | \$1,267,884.31 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PACIFIC OAKS FCU | 2 | \$608,455.10 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK | 2 | \$739,286.57 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$227,699.76 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$416,463.23 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 4 | \$1,106,949.87 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 5 | \$1,490,503.48 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$402,386.66 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 2 | \$736,850.29 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE CORPORATION | 3 | \$957,883.59 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$199,736.15 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MTG FUNDING, INC |  | \$401,094.73 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK | 2 | \$803,952.29 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 2 | \$488,355.59 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | SOUTHCREST BANK | 1 | \$313,087.17 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 4 | \$1,211,766.18 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK | 5 | \$1,435,297.73 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$214,217.54 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$237,194.28 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPRINGWATER CAPITAL, LLC | 1 | \$321,625.13 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT | 2 | \$698,629.06 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$367,526.30 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 9 | \$2,940,209.80 | 2.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 93 | \$25,515,945.52 | 20.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC. | 1 | \$360,424.75 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$408,000.00 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$277,893.66 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY LLC | 1 | \$275,153.38 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 3 | \$1,099,038.76 | 0.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 8 | \$2,703,948.43 | 2.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR FINANCE INC | 2 | \$407,386.46 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. | 1 | \$279,880.95 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP | 1 | \$403,113.65 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$377,535.22 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 2 | \$542,024.62 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORP | 1 | \$181,985.75 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC. | 5 | \$1,372,745.83 | 1.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VBS MORTGAGE,LLC. | 1 | \$223,445.37 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VECTRA BANK | 1 | \$566,253.34 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK | 1 | \$417,000.00 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | WATERMARK CAPITAL INC | 1 | \$315,602.42 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLESLEY BANK | 1 | \$304,000.00 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHITNEY BANK | 3 | \$852,928.98 | 0.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLAMETTE VALLEY DBA BK OF OR | 1 | \$235,489.49 | 0.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 405 | \$124,129,884.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2ZL0 | ALCOVA MORTGAGE LLC | 1 | \$107,208.63 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION |  | \$97,374.49 | 0.92\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$99,865.29 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKER'S BANK | 1 | \$89,058.98 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$94,880.48 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$102,527.52 | 0.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 2 | \$200,738.39 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAMASCUS COMMUNITY BANK | 1 | \$100,000.00 | 0.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | EVERETT FINANCIAL DBA SUPREME | 3 | \$278,138.26 | 2.62\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST AMERICAN BANK | 1 | \$109,250.00 | 1.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$99,865.29 | 0.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | A |
|  | FIRST MIDWEST BANK | 2 | \$187,568.71 | 1.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$177,664.90 | 1.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | A |
|  | GENEVA FINANCIAL,LLC | 4 | \$375,157.12 | 3.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST | 1 | \$92,128.52 | 0.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$94,743.60 | 0.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO FIRST BANK |  | \$90,178.37 | 0.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | İNTRUST BANK. N.A. | 1 | \$88,683.06 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$103,393.67 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$104,864.84 | 0.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC. | 1 | \$102,861.26 | 0.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 2 | \$194,341.08 | 1.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC | 3 | \$295,072.52 | 2.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO | 1 | \$96,672.53 | 0.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 4 | \$364,681.57 | 3.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$90,958.91 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK FSB | 1 | \$90,880.17 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHCREST BANK | 1 | \$105,158.16 | 0.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$104,661.99 | 0.99\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$105,732.74 | 1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 2 | \$215,490.14 | 2.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 59 | \$5,751,133.98 | 54.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$85,884.15 | 0.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$102,271.16 | 0.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. | 2 | \$197,500.00 | 1.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 109 | \$10,596,590.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2ZM8 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$80,802.02 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$74,302.03 | 0.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MTG \& EQUITY CONS INC | 1 | \$63,114.87 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$55,127.31 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 4 | \$312,603.91 | 3.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$59,919.18 | 0.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$65,916.96 | 0.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 2 | \$157,049.91 | 1.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$69,907.82 | 0.75\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 8 | \$495,914.56 | 5.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK \& TRUST | 1 | \$57,925.34 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLORIDA BANK | 1 | \$60,000.00 | 0.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$84,091.61 | 0.9\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOPE BANK | 1 | \$54,329.98 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$66,938.78 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRIFFIN | 1 | \$54,328.36 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST SOUTH BANK-NC FKA NEWSOU | 1 | \$71,905.19 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST STATE BANK-TN | 1 | \$74,799.11 | 0.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL,LLC | 1 | \$59,656.34 | 0.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP | 1 | \$67,914.45 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$48,369.10 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK | 2 | \$96,671.57 | 1.03\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$37,249.35 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$76,701.14 | 0.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$82,388.87 | 0.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$82,388.87 | 0.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 1 | \$79,497.53 | 0.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$66,220.78 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 4 | \$276,251.10 | 2.95\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
|  | REPUBLIC BANK \& TRUST |  | \$69,412.56 | 0.74\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK | 2 | \$124,453.90 | 1.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATL BK OF ENID | 1 | \$74,801.37 | 0.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA, | \$0.00 | NA | 0 | \$0.00 | NA |


|  | SOUTHEAST MORTGAGE OF GA, INC. | 2 | \$168,782.45 | 1.8\% |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SPIRITBANK | 1 | \$59,919.18 | 0.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT | 1 | \$69,907.82 | 0.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$73,403.03 | 0.78\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF DE KALB | 1 | \$74,903.46 | 0.8\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$79,894.65 | 0.85\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 83 | \$5,281,577.84 | 56.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$69,907.66 | 0.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 2 | \$164,578.02 | 1.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$69,907.82 | 0.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$64,000.00 | 0.65\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 143 | \$9,377,735.80 | 100\% | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2ZN6 ${ }^{\square} \mathrm{\square}$ | ADAMS COUNTY NATIONAL BANK | 2 | \$164,882.89 | 2.65\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$79,889.78 | 1.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$73,737.00 | 1.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$75,000.00 | 1.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$84,880.24 | 1.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$79,889.78 | 1.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK, COAST | 1 | \$73,498.60 | 1.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$71,101.91 | 1.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE | 1 | \$59,915.46 | 0.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST | 1 | \$83,584.69 | 1.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$54,924.22 | 0.88\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICE, INC | 1 | \$45,485.82 | 0.73\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAND VALLEY NATIONAL BANK | 1 | \$79,887.28 | 1.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$63,662.17 | 1.02\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A. | 1 | \$70,301.83 | 1.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KENTUCKY NEIGHBORHOOD BANK | 1 | \$55,921.10 | 0.9\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 2 | \$159,844.48 | 2.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF BLACKSBURG | 1 | \$79,887.28 | 1.28\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$73,898.04 | 1.19\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 7 | \$505,856.69 | 8.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 2 | \$119,535.09 | 1.92\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRINCETON FINANCIAL, LLC | 1 | \$80,636.23 | 1.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPERITY BANK | 2 | \$139,355.09 | 2.24\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$59,917.34 | 0.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$63,909.82 | 1.03\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 52 | \$3,290,964.80 | 52.82\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$69,703.69 | 1.12\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 2 | \$164,772.68 | 2.64\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$71,101.91 | 1.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 1 | \$64,910.45 | 1.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IRSTBANK SOUTHWEST | 1 | \$70,203.15 | 1.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 93 | \$6,231,059.51 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2ZP1 | ADAMS COUNTY NATIONAL BANK | 1 | \$139,307.80 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC. | 1 | \$127,178.46 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$141,105.33 | 0.59\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$143,002.71 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF CAPE COD | 1 | \$139,802.74 | 0.58\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$125,931.69 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$132,247.54 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$128,069.30 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$143,797.10 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$128,707.11 | 0.54\% | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK NA | 1 | \$131,019.24 | 0.55\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$127,637.97 | 0.53\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITYWIDE MORTGAGE | 1 | \$142,208.19 | 0.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLARKSVILLE MORTGAGE CORP | 1 | \$135,624.59 | 0.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCE BANK | 1 | \$147,591.47 | 0.62\% | 0 | \$0.00 | NA\|0| | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


|  | COMMUNITY BANK AND TRUST | 1 | \$126,551.43 | 0.53\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EMC HOLDINGS LLC | 1 | \$135,816.80 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 3 | \$401,789.54 | 1.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | FIRST AMERICAN BANK | 2 | \$275,615.07 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 2 | \$269,274.43 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST DAKOTA NATIONAL BANK | 1 | \$139,106.21 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FARMERS \& MERCHANTS BANK | 1 | \$138,899.23 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 4 | \$569,490.78 | 2.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$135,040.10 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICE, INC | 1 | \$139,103.72 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA PARISHES BANK | 1 | \$140,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL,LLC | 1 | \$146,801.99 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$139,798.29 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$131,564.36 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAND VALLEY NATIONAL BANK | 1 | \$132,808.37 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROSSMONT SCHOOLS FCU | 2 | \$269,632.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GSB MORTGAGE, INC. | 1 | \$148,295.40 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BOND BANK | 1 | \$130,598.61 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK | 2 | \$265,383.86 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK | , | \$139,807.11 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$127,887.98 | 0.54\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOWARD BANK | 2 | \$279,141.88 | 1.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERBANK | 2 | \$270,043.88 | 1.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A. | , | \$249,675.64 | 1.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$127,823.65 | 0.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$134,814.01 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KENTUCKY NEIGHBORHOOD BANK | 2 | \$268,510.21 | 1.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$143,806.03 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M\&T BANK | 2 | \$277,432.63 | 1.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$289,540.12 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$142,399.08 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$143,708.16 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$129,421.45 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 1 | \$145,737.08 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE LENDING MASTERS, LLC | 1 | \$149,797.94 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC | 2 | \$255,247.85 | 1.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF BLACKSBURG | 1 | \$131,657.24 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTHNAGLE HOME SECURITIES CORP | 1 | \$149,788.66 | 0.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$134,739.11 | 0.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 4 | \$550,238.75 | 2.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER LENDING, LLC | 1 | \$146,198.30 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,617.93 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRINCETON FINANCIAL, LLC | 1 | \$147,796.10 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$146,200.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATL BK OF ENID | 1 | \$139,613.54 | 0.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$148,090.09 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GA, INC. | 2 | \$290,547.15 | 1.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 4 | \$563,390.46 | 2.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT | 1 | \$126,229.73 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 2 | \$275,598.76 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 5 | \$680,387.53 | 2.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 75 | \$10,290,827.52 | 43.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR, INC. | 1 | \$142,208.19 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$125,200.00 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$137,410.42 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 2 | \$294,584.36 | 1.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 174 | \$23,898,919.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2ZQ9 | FIRST FINANCIAL SVCS., INC | 1 | \$125,220.85 | 10.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$153,819.20 | 13.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 5 | \$717,006.88 | 61.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0| | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | V.I.P. MORTGAGE INC. | 1 | \$170,789.74 | 14.64\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 8 | \$1,166,836.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2ZR7 | BANK OF AMERICAN FORK | 2 | \$229,982.38 | 15.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$86,293.76 | 5.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$90,027.61 | 6\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$120,000.00 | 8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL,LLC | 1 | \$119,852.45 | 7.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE |  | \$95,088.23 | 6.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF DE KALB | 2 | \$213,739.52 | 14.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 4 | \$448,702.77 | 29.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VECTRA BANK | 1 | \$95,802.06 | 6.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,499,488.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 2 \mathrm{ZS5}$ <br> Total | SUNTRUST MORTGAGE, INC. | 5 | \$1,378,364.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 5 | \$1,378,364.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2ZT3 | AMERICAN MTG \& EQUITY CONS INC | 1 | \$75,812.72 | 7.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$73,509.50 | 7.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$75,906.55 | 7.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$42,604.55 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$54,337.60 | 5.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NBC BANK | 1 | \$51,759.83 | 5.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$80,900.40 | 7.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$48,887.35 | 4.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$41,149.35 | 4.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 8 | \$425,517.71 | 41.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$52,736.56 | 5.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,023,122.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2ZU0 | CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,593.62 | 2.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 2 | \$234,346.42 | 5.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 3 | \$364,672.67 | 8.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$120,548.14 | 2.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$242,187.85 | 5.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL,LLC | 1 | \$111,852.51 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$122,400.00 | 2.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 1 | \$110,400.00 | 2.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$239,691.00 | 5.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF G NC. MAXI | 1 | \$124,286.12 | 2.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$123,242.49 | 2.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT | 1 | \$110,807.18 | 2.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 19 | \$2,240,946.51 | 49.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VBS MORTGAGE,LLC. | 1 | \$113,853.26 | 2.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE CO, LLC | 1 | \$118,201.23 | 2.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$4,496,029.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 2 ZV 8 | ADAMS COUNTY NATIONAL BANK | 1 | \$114,682.56 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$122,377.33 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN EXCHANGE BANK | 1 | \$118,632.62 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$119,661.26 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 2 | \$232,514.46 | 2.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 3 | \$360,616.92 | 4.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$115,120.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCE BANK | 1 | \$110,500.00 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLORIDA BANK | 1 | \$119,830.92 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$124,831.62 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$116,768.90 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST SECURITY BK OF MISSOULA | 1 | \$114,400.00 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA PARISHES BANK | 1 | \$123,500.00 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 2 | \$232,736.08 | 2.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | INTRUST BANK. N.A. | 1 | \$113,842.94 | 1.28\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE INVESTMENT SCVS CORP | 1 | \$115,440.74 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTHNAGLE HOME SECURITIES CORP | 1 | \$122,830.54 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OVM FINANCIAL INC. | 1 | \$120,000.00 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$123,233.78 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$114,941.43 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$118,407.30 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATL BK OF ENID | 1 | \$116,000.00 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | SOUTHERN FIRST BANK | 1 | \$124,831.62 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$119,834.67 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$121,991.70 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 44 | \$5,199,765.95 | 58.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. | 1 | \$113,437.00 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YNB | 1 | \$111,842.19 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 75 | \$8,862,572.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2ZW6 | ADAMS COUNTY NATIONAL BANK | 1 | \$99,000.00 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 2 | \$205,730.55 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BEACH MUNICIPAL FCU | 1 | \$104,352.76 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$109,570.40 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 2 | \$186,542.64 | 1.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$94,866.14 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE | 1 | \$94,900.00 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIGNIFIED HOME LOANS, LLC | 1 | \$99,723.97 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$87,878.76 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$100,657.97 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$87,757.09 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$100,000.00 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATL BANK OF SANTA FE | 1 | \$99,859.10 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDENWEST FED CREDIT UNION | 1 | \$90,701.00 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$103,706.92 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$99,362.92 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HORIZON BANK-NE | 1 | \$99,859.10 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$103,407.34 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A. | 1 | \$103,853.46 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO., INC. | 1 | \$98,998.58 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$98,760.65 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$93,867.56 | 0.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$85,132.55 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF BLACKSBURG | 2 | \$177,470.37 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTHNAGLE HOME SECURITIES CORP | 1 | \$91,770.52 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 2 | \$179,221.73 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$89,773.32 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL B\&T CO. | 1 | \$103,550.00 | 1.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$92,023.04 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATL BK OF ENID | 1 | \$102,715.68 | 1.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$105,853.96 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$99,859.10 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$94,869.12 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$109,845.02 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$97,964.85 | 1.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$100,860.85 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SUN HOME LOANS A DIV SUN NATL | 1 | \$104,710.16 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 50 | \$4,911,442.57 | 51.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$109,592.00 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$91,074.35 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$85,500.00 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERN SECURITY BANK | 1 | \$89,000.00 | 0.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | O | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$89,876.00 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$107,701.87 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 97 | \$9,483,163.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138Y2ZX4 | BNC NATIONAL BANK | 1 | \$344,341.97 | 7.03\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$199,409.77 | 4.07\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC. | 1 | \$291,569.83 | 5.95\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$202,695.52 | 4.14\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$319,528.57 | 6.52\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 13 | \$3,541,558.52 | 72.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,899,104.18 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 38 Y 2 ZY 2 <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | ALCOVA MORTGAGE LLC | 2 | \$271,645.99 | 2.65\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 2 | \$271,432.09 | 2.65\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$131,330.73 | 1.28\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | CERTUSBANK, N.A. | 1 | \$140,814.32 | 1.37\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIRST HOME MORTGAGE CORP | 1 | \$147,056.10 | 1.44\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$139,769.85 | 1.36\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC | 1 | \$128,238.45 | 1.25\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$140,000.00 | 1.37\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 2 | \$263,310.62 | 2.57\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$136,636.64 | 1.33\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK - TX | 1 | \$135,828.88 | 1.33\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA PARISHES BANK | 1 | \$129,436.95 | 1.26\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL,LLC | 1 | \$144,000.00 | 1.41\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GSB MORTGAGE, INC. | 1 | \$137,572.68 | 1.34\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK | 1 | \$129,600.00 | 1.26\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$139,406.18 | 1.36\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC | 2 | \$273,343.47 | 2.67\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$138,700.00 | 1.35\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$419,406.59 | 4.09\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL B\&T CO. | 1 | \$128,081.12 | 1.25\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC | 1 | \$129,433.18 | 1.26\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHCREST BANK | 1 | \$135,820.91 | 1.33\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$133,000.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$140,414.85 | 1.37\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$142,217.47 | 1.39\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT | 1 | \$136,819.59 | 1.34\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$127,751.55 | 1.25\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 39 | \$5,338,172.22 | 52.1\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$127,018.03 | 1.24\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORP | 1 | \$142,500.00 | 1.39\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VBS MORTGAGE,LLC. | 1 | \$147,805.11 | 1.44\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 75 | \$10,246,563.57 | 100\% 0 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2ZZ9 | ALCOVA MORTGAGE LLC | 2 | \$316,986.69 | 3.57\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MTG CORP | 1 | \$155,794.57 | 1.75\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$157,297.26 | 1.77\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARTON HILLS MORTGAGE, LLC | 1 | \$155,404.71 | 1.75\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE | 1 | \$162,485.75 | 1.83\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPSTONE DIRECT, INC. | 1 | \$168,000.00 | 1.89\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 3 | \$477,598.41 | 5.37\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 3 | \$504,354.91 | 5.67\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 2 | \$314,359.46 | 3.54\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$156,543.58 | 1.76\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$167,778.77 | 1.89\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$151,799.84 | 1.71\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 1 | \$161,292.11 | 1.81\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$170,100.00 | 1.91\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 2 | \$329,917.92 | 3.71\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$166,031.07 | 1.87\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$485,692.35 | 5.46\% 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$158,081.77 | 1.78\% 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT | 1 | \$169,826.07 | 1.91\%\|0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | SUNTRUST MORTGAGE, INC. | 24 | \$3,868,449.82 | 43.51\% | $0 \mid \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWNEBANK MORTGAGE | 1 | \$164,038.58 | 1.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$158,200.71 | 1.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VBS MORTGAGE,LLC. | 1 | \$170,784.85 | 1.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$8,890,819.20 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y33J8 | EMBRACE HOME LOANS, INC. | 3 | \$814,322.17 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$814,322.17 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y33L3 | EMBRACE HOME LOANS, INC. | 2 | \$586,371.93 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$586,371.93 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y33M1 | EMBRACE HOME LOANS, INC. | 3 | \$798,669.59 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$798,669.59 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y33N9 | EMBRACE HOME LOANS, INC. | 4 | \$753,000.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$753,000.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y36L0 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$1,134,068.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,134,068.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3A27 | BANK OF AMERICA, N.A. | 41 | \$10,461,882.20 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$10,461,882.20 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3A35 | BANK OF AMERICA, N.A. | 111 | \$7,258,593.74 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$7,258,593.74 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3A43 | BANK OF AMERICA, N.A. | 55 | \$3,660,865.32 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$3,660,865.32 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3A50 | BANK OF AMERICA, N.A. | 9 | \$1,071,082.85 | 100\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,071,082.85 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3A68 | BANK OF AMERICA, N.A. | 52 | \$7,154,736.32 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$7,154,736.32 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3A76 | BANK OF AMERICA, N.A. | 52 | \$8,496,735.91 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$8,496,735.91 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3A84 | BANK OF AMERICA, N.A. | 24 | \$1,630,633.69 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$1,630,633.69 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3AS0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,132,212.65 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,132,212.65 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3AT8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,736,787.79 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,736,787.79 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3AU5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$4,606,049.67 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,606,049.67 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3AV3 | BANK OF AMERICA, N.A. | 59 | \$6,969,855.59 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$6,969,855.59 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3AW1 | BANK OF AMERICA, N.A. | 44 | \$7,130,478.67 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$7,130,478.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3AX9 | BANK OF AMERICA, N.A. | 11 | \$1,539,405.65 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,539,405.65 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3AY7 | BANK OF AMERICA, N.A. | 57 | \$7,831,661.70 | 100\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0 \| 00.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 57 | \$7,831,661.70 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y3AZ4 | BANK OF AMERICA, N.A. | 39 | \$3,768,267.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 39 | \$3,768,267.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3BA8 | BANK OF AMERICA, N.A. | 21 | \$5,372,069.97 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,372,069.97 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3BB6 | BANK OF AMERICA, N.A. | 61 | \$15,649,964.93 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 61 | \$15,649,964.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138Y3BC4 | BANK OF AMERICA, N.A. | 21 | \$5,570,152.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,570,152.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3BD2 | BANK OF AMERICA, N.A. | 7 | \$1,851,849.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,851,849.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3BE0 | BANK OF AMERICA, N.A. | 5 | \$1,054,865.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,054,865.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138Y3BF7 | BANK OF AMERICA, N.A. | 10 | \$2,306,780.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,306,780.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3BG5 | BANK OF AMERICA, N.A. | 104 | \$6,425,561.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 104 | \$6,425,561.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3BH3 | BANK OF AMERICA, N.A. | 89 | \$5,152,869.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 89 | \$5,152,869.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138Y3BJ9 | BANK OF AMERICA, N.A. | 38 | \$5,169,735.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$5,169,735.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138Y3BK6 | BANK OF AMERICA, N.A. | 44 | \$7,190,728.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 44 | \$7,190,728.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138Y3BL4 | BANK OF AMERICA, N.A. | 116 | \$11,244,897.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 116 | \$11,244,897.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138Y3BM2 | BANK OF AMERICA, N.A. | 19 | \$2,227,710.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$2,227,710.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138Y3BN0 | BANK OF AMERICA, N.A. | 60 | \$7,058,199.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$7,058,199.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138Y3BP5 | BANK OF AMERICA, N.A. | 48 | \$4,633,807.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 48 | \$4,633,807.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138Y3BQ3 | BANK OF AMERICA, N.A. | 107 | \$25,638,251.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$25,638,251.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3BR1 | BANK OF AMERICA, N.A. | 22 | \$5,295,189.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$5,295,189.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138Y3BS9 | BANK OF AMERICA, N.A. | 22 | \$3,016,495.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 22 | \$3,016,495.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138Y3BT7 | BANK OF AMERICA, N.A. | 3 | \$968,307.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$968,307.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138Y3BU4 | BANK OF AMERICA, N.A. | 4 | \$858,583.60 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$858,583.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138Y3BV2 | BANK OF AMERICA, N.A. | 31 | \$2,001,740.71 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 31 | \$2,001,740.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3BW0 | BANK OF AMERICA, N.A. | 2 | \$501,122.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$501,122.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3H20 | BRAND MORTGAGE GROUP LLC | 1 | \$241,824.15 | 26.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENVISION CAPITAL INC | 1 | \$239,310.00 | 26.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$417,000.00 | 46.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$898,134.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HG9 | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$251,104.19 | 49.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$259,581.80 | 50.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$510,685.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HH7 | ALLIED MORTGAGE GROUP INC | 1 | \$279,539.75 | 47.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$314,400.00 | 52.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$593,939.75 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HJ3 | DAS ACQUISITION COMPANY LLC | 1 | \$206,250.00 | 31.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FBC MORTAGE LLC | 2 | \$441,071.43 | 68.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$647,321.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HK0 | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$359,457.78 | 55.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$284,270.59 | 44.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$643,728.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HL8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$947,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$947,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HM6 | AMERICAN FINANCIAL NETWORK INC | 1 | \$129,804.20 | 16.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE INC | 1 | \$167,723.85 | 20.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$509,250.00 | 63.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$806,778.05 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HN4 | BM REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 17.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 1 | \$329,421.48 | 13.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$227,000.00 | 9.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FBC MORTAGE LLC | 2 | \$385,436.71 | 15.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$339,464.92 | 13.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$296,000.00 | 12.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$454,780.00 | 18.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,449,103.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HP9 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$553,500.00 | 47.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$273,750.00 | 23.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$343,500.00 | 29.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,170,750.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HQ7 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$417,000.00 | 50\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$417,000.00 | 50\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$834,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HR5 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$597,600.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 2 | \$597,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HS3 | BM REAL ESTATE SERVICES INC | 1 | \$417,000.00 | 50.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FBC MORTAGE LLC | 1 | \$225,000.00 | 27.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$185,000.00 | 22.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$827,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138Y3HT1 | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$248,200.00 | 48.55\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$263,000.00 | 51.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 2 | \$511,200.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HU8 | FBC MORTAGE LLC | 1 | \$416,329.27 | 28.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRSTRUST SAVINGS BANK | 1 | \$309,000.00 | 21.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$312,000.00 | 21.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RENEW LENDING INC | 1 | \$150,000.00 | 10.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEMPER HOME LOANS INC | 1 | \$271,440.00 | 18.61\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,458,769.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HV6 | BRAND MORTGAGE GROUP LLC | 1 | \$343,434.56 | 55.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION |  | \$135,950.00 | 22.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$135,000.00 | 21.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$614,384.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HX2 | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$541,250.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 2 | \$541,250.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3HZ7 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$611,300.00 | 64.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$333,717.73 | 35.31\% | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 3 | \$945,017.73 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3L25 | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$50,000.00 | 3.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC | 1 | \$72,000.00 | 4.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK | 2 | \$117,500.00 | 7.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$59,743.49 | 3.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENTERPRISE BANK | 1 | \$70,400.00 | 4.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$48,545.76 | 2.94\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$386,900.00 | 23.42\% | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$75,000.00 | 4.54\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$67,500.00 | 4.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK | 1 | \$68,500.00 | 4.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$71,000.00 | 4.3\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC. | 1 | \$65,000.00 | 3.94\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$50,000.00 | 3.03\% | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$70,000.00 | 4.24\% | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$64,000.00 | 3.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$68,186.78 | 4.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$46,500.00 | 2.82\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$55,000.00 | 3.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE MORTGAGE HOUSE | 1 | \$71,250.00 | 4.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOOD \& HUSTON BANK, A CORPORATION | 1 | \$74,700.00 | 4.51\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$1,651,726.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3L33 | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC. | 1 | \$73,497.03 | 4.47\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$67,734.80 | 4.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$68,450.00 | 4.16\% | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | C \& T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$51,920.00 | 3.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$60,000.00 | 3.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | 1 | \$52,000.00 | 3.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$63,239.32 | 3.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE | 1 | \$72,703.36 | 4.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK | 1 | \$29,868.15 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$49,840.94 | 3.03\% | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$64,800.00 | 3.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$182,735.86 | 11.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 9 | \$481,126.50 | 29.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$67,500.00 | 4.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$50,400.00 | 3.07\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |



|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$109,524.98 | 0.61\% 0 | 0 \$0.0 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOOGAIN INC., A CORPORATION | , | \$348,000.00 | 1.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1 | \$180,000.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$165,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$122,250.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$258,865.90 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$155,443.94 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$220,000.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$301,067.68 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$271,996.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$205,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 2 | \$608,625.00 | 3.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$200,000.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$220,000.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$68,400.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$202,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 2 | \$515,200.00 | 2.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$277,400.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO | 1 | \$325,000.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$144,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | NP INC, A FLORIDA CORPORATION. | 1 | \$165,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$680,000.00 | 3.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$283,000.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION. | 1 | \$256,000.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$217,600.00 | 1.21\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$368,322.11 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$248,860.97 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$142,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$287,500.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 2 | \$675,000.00 | 3.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TOP ONE MORTGAGE, LLC. | 1 | \$215,960.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUE STAR MORTGAGE | 1 | \$97,630.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$283,500.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$168,300.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$169,150.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$253,210.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| Total |  | 77 | \$18,033,195.02 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3L74 | 1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$90,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | 7TH LEVEL MORTGAGE LLC | 1 | \$133,700.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$183,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 2 | \$238,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$141,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$716,730.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$229,700.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$417,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$113,600.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$301,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK. | 1 | \$287,805.67 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$118,379.94 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$242,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$211,500.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK | 1 | \$211,950.00 | $0.44 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$140,000.00 | 0.29\% | 0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. | 1 | \$150,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$216,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$110,000.00 | 0.23\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$547,672.32 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$255,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$125,000.00 | 0.26\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


| BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$494,334.40 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$164,400.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUE STAR RESIDENTIAL LENDING, INC. |  | \$308,750.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$280,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC |  | \$636,000.00 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | \$0.00 |  |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION | 2 | \$407,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION. |  | \$160,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIO |  | \$332,500.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$172,260.41 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. |  | \$187,500.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION |  | \$248,500.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLORADO MORTGAGE GROUP LLC, A COLORADO LLC |  | \$241,500.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00 | NA |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BA | 1 | \$217,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY \& SOUTHERN BANK |  | \$220,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$88,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$393,015.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$402,000.00 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE LLC | 1 | \$127,500.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. |  | \$220,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 |  |
| CRYSTAL CLEAR MORTGAGE. LLC, A TEXAS CORPORATION. | 1 | \$337,700.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. |  | \$180,272.00 | 0.38\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNI |  | \$205,517.62 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION |  | \$250,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION. |  | \$239,250.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$ $\$ 0.00$ |  |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS C | 1 | \$138,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$198,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$241,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$279,100.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$178,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| E-TENG CORP, A CALIFORNIA CORPORATION. |  | \$210,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 |  |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$92,240.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 2 | \$624,000.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$84,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY STATE BANK \& TRUST CO., TOPEKA, KS, A CORPORATION. |  | \$406,500.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY |  | \$141,600.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | $0.41 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$116,808.15 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$6,084,057.25 | 12.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | \$818,206.00 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK. |  | \$178,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$184,700.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.0 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA C |  | \$337,300.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 2 | \$225,100.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$168,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$228,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| GOLDEN MORTGAGE CORP, A NEW JERSEY CORPORATION | 1 | \$231,550.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION. |  | \$160,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION |  | \$170,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. |  | \$262,500.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| GRAND CASTLE, INC. , A CALIFORNIA CORPORATION. | 1 | \$323,169.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATIO | 2 | \$282,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION |  | \$228,600.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$241,013.65 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| GREAT PLAINS NATIONAL BANK. | 1 | \$76,680.67 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$415,235.19 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$100,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$202,500.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 3 | \$698,200.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION. |  | \$167,200.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 3 | \$401,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$374,250.00 | 0.78\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA\|0 | \$ \$0.00 | NA] | \$ \$0.00 | NA |

HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMEWAY MORTGAGE LLC.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK ICM REAL ESTATE INC, A CALIFORNIA CORPORATION
INDEPENDENT BANK
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP
INLAND MORTGAGE INC, A WASHINGTON CORPORATION
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C
IVY MORTGAGE, INC., A MARYLAND CORPORATION
IVY MORTGAGE, INC., A MARYLAND CORPORATION.
J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.
JJST CORPORATION, A CALIFORNIA CORPORATION.
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO LOAN ONE MORTGAGE CO., INC.
MAC5 MORTGAGE INC
MAC5 MORTGAGE INC, A COLORADO CORPORATION.
MAPS CREDIT UNION.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC
MILESTONE MORTGAGE INC., A INDIANA CORPORATION
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.
MILLENNIUM BANK, AN ILLINOIS CORPORATION
MMW HOLDINGS, LLC, A FLORIDA LLC.
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION
MORTGAGE FACTORY, INC, A TEXAS CORPORATION
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION NORTH AMERICAN SAVINGS BANK, FSB
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.
PLN ASSOCIATES INC, A WASHINGTON CORPORATION
PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION.
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION PROLENDING MORTGAGE, LLC, A TEXAS LLC
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.
ROYAL UNITED MORTGAGE LLC
ROYAL UNITED MORTGAGE LLC.
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L SOMERSET LENDING CORP, A MICHIGAN CORPORATION SOMERSET LENDING CORP, A MICHIGAN CORPORATION.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.

[^0]|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION. | 1 | \$165,000.00 | 0.34\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$392,500.00 | 0.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,155,979.00 | 2.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$280,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$132,978.36 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC. | 1 | \$100,000.00 | $0.21 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.87\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$223,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION | 1 | \$123,750.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC | 1 | \$110,000.00 | $0.23 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$135,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$742,000.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$308,800.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$153,600.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$756,000.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 230 | \$48,065,060.85 | 100\% | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3L82 | BLUE BRICK FINANCIAL LLC | 1 | \$302,000.00 | 3.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$360,000.00 | 4.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$169,737.53 | 2.1\% | \$0.00 | NA | \$0.00 | N | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA | 1 | \$270,000.00 | 3.35\% | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$228,000.00 | 2.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC. | 1 | \$182,256.37 | 2.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION | 1 | \$207,375.00 | 2.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$292,800.00 | 3.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$580,675.00 | 7.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$165,000.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$192,000.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK. | 1 | \$236,000.00 | 2.92\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI <br> CORPO | 1 | \$167,200.00 | 2.07\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | INTEGRITY MORTGAGE \& FINANCIAL INC | 1 | \$251,982.39 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$159,356.45 | 1.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | LENDING SOLUTIONS INC, A GEORGIA CORPORATION. | 1 | \$294,000.00 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$158,684.22 | 1.97\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | $\left\lvert\, \begin{array}{l}\text { LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA } \\ \text { CORP }\end{array}\right.$ | 1 | \$195,195.38 | 2.42\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION | 1 | \$174,089.70 | 2.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$162,750.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$215,511.63 | 2.67\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$179,500.00 | 2.22\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA C | 1 | \$172,500.00 | 2.14\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$417,000.00 | 5.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$203,000.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$203,000.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$712,150.00 | 8.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 2.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$191,211.79 | 2.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$246,991.67 | 3.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$246,000.00 | 3.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 36 | \$8,070,967.13 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3L90 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$161,780.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$662,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$674,500.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC | 1 | \$133,200.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK | 1 | \$250,000.00 | $0.36 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$277,200.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION. | 1 | \$232,000.00 | 0.33\% 0 | 0\$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | \$ $\$ 0.00$ | NA\|O | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |


| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION |  | \$222,700.00 | 0.32\% | 0 \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN HOME LENDING,LLC,A OREGON LLC |  | \$175,600.00 | 0.25\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$384,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. |  | \$108,300.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. |  | \$248,340.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION |  | \$100,000.00 | 0.14\% | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ARBOR MORTGAGE GROUP,LLC,A OREGON LLC |  | \$235,000.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. |  | \$184,500.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED L |  | \$400,000.00 | 0.57\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION |  | \$261,000.00 | 0.37\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. |  | \$251,954.65 | 0.36\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$200,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. |  | \$642,000.00 | 0.92\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA |  | \$360,000.00 | 0.51\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BLUE STAR RESIDENTIAL LENDING, INC. |  | \$203,690.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR |  | \$404,100.00 | 0.58\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| BOURGEOIS \& ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. |  | \$260,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BROWARD BANK OF COMMERCE. |  | \$160,800.00 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION |  | \$550,000.00 | 0.79\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CENTRAL NATIONAL BANK. |  | \$146,300.00 | 0.21\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CLARK FINANCIAL LLC, A MICHIGAN LLC |  | \$156,000.00 | 0.22\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION |  | \$336,000.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. |  | \$320,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$74,000.00 | 0.11\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$288,000.00 | 0.41\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC. |  | \$283,500.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 |  |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$250,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC | 2 | \$273,900.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$179,200.00 | 0.26\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION |  | \$159,600.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$397,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION |  | \$417,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$156,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$210,500.00 | 0.3\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. |  | \$220,000.00 | 0.31\% | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$213,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 0.36\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EQUIFUND MORTGAGE | 1 | \$197,700.00 | 0.28\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 1 | \$245,600.00 | 0.35\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAMILY FIRST MORTGAGE, INC. | 2 | \$512,650.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION. | 1 | \$166,250.00 | 0.24\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION. |  | \$308,000.00 | 0.44\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$385,900.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FIRST NATIONAL BANK, A CORPORATION. | 1 | \$304,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$333,500.00 | 0.48\% | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$318,500.00 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK, A CORPORATION |  | \$260,000.00 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. |  | \$417,000.00 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 52 | \$13,612,580.00 | 19.43\% | 0\$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. |  | \$202,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$136,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$385,500.00 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$305,000.00 | 0.44\% | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$416,425.49 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 2 | \$499,470.00 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$390,400.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$373,920.00 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION. | 1 | \$190,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$304,000.00 | 0.43\% | 0\|\$0.00 | NA 0 | O \$0.00\| | NA | \$0.00 | NA, | 0 \$0.00 | NA] | \|\$0.00 | NA\|O | \$0.00\| | NA |

HOME FINANCING INC, A CALIFORNIA CORPORATION
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION HOUSTON HOME LOAN INC, A TEXAS CORPORATION.
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY
IVY MORTGAGE, INC., A MARYLAND CORPORATION
IVY MORTGAGE, INC., A MARYLAND CORPORATION.
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.
JJST CORPORATION, A CALIFORNIA CORPORATION.
K \& B CAPITAL CORP, A FLORIDA CORPORATION
K \& B CAPITAL CORP, A FLORIDA CORPORATION
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION
LARABY FINANCIAL GROUP, A TEXAS CORPORATION
LUCEY MORTGAGE CORPORATION, A CORPORATION
MAPS CREDIT UNION.
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.
MILLENNIUM BANK, AN ILLINOIS CORPORATION
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION
MORTGAGE ATLANTA LLC, A GEORGIA LLC.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION
MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.
MORTGAGE PRO, A NEW MEXICO CORPORATION
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. NORTH ISLAND CREDIT UNION.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION NP INC, A FLORIDA CORPORATION
NP INC, A FLORIDA CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.
PILOT BANK, A FLORIDA STATE CHARTERED BANK.
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION
PREMIER LENDING, INC., A CORPORATION
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.
PRIORITY LENDING , A ARIZONA LLC
PRIORITY LENDING, A ARIZONA LLC.
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION
PROLENDING MORTGAGE, LLC, A TEXAS LLC
PROLENDING MORTGAGE, LLC, A TEXAS LLC.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.
 $\$ 174,400.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 \$229,900.00 $0.33 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 \$50,000.00 $0.07 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 1 \$251,430.00 $0.36 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$176,000.00 $0.25 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA 0 \$0.00 NA 0

 1 \$240,000.00 $0.34 \%|0| \$ 0.00$ NA $0 \quad \$ 0.00$ NA 0 \$0.00


 $1|\$ 195,000.00| 0.28 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 \$225,000.00 $0.32 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA




 \$484,041.00 $0.69 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA




 \$358,500.00 $0.51 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 \$154,000.00 $0.22 \% \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 \$0.00











 \$155,200.00 $0.22 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0








 2 2317,300.00 $0.45 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1|\$ 309,600.00| 0.44 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$117,250.00 |  | 0 \$0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$232,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$335,112.00 | 0.48\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION. | 1 | \$185,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION | 1 | \$80,900.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$140,600.00 | 0.2 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SENTRIX FINAINCIAL SERVICES,INC.,A FLORIDA CORPORATION | 1 | \$99,900.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION. | 1 | \$198,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$182,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SOMERSET LENDING COPR, A MICHIGAN CORPORATION | 1 | \$380,332.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$641,000.00 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION. | 1 | \$320,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$260,400.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 7 | \$2,310,823.00 | 3.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 8 | \$2,368,826.00 | 3.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$980,508.00 | 1.4 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | TEXELL CREDIT UNION | 1 | \$163,388.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$170,100.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 2 | \$407,000.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$169,650.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | TOP ONE MORTGAGE, LLC | 1 | \$234,000.00 | 0.33\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 2 | \$584,800.00 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC. | 1 | \$148,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$369,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | TRUE STAR MORTGAGE | 1 | \$360,050.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$238,800.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 3 | \$1,059,750.00 | 1.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 00 | NA | \$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 4 | \$1,638,000.00 | 2.34 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$356,250.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1 | \$238,060.00 | 0.34 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$326,250.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$560,500.00 | 0.8\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$227,600.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP. | 1 | \$268,817.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$806,000.00 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$314,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| Total |  | 263 | 70,056,421.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LH2 | 1ST ALLICANCE MORTGAGE, LLC | 1 | \$57,927.02 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$74,909.71 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$29,961.39 | 0.39\% | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION | 1 | \$75,000.00 | 0.99\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION. | 1 | \$76,403.75 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$56,725.20 | 0.75\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MILLENIUM COMPANY LLC. | 1 | \$72,912.13 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$76,805.86 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$69,510.41 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF SULLIVAN | 1 | \$84,400.00 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$49,537.59 | 0.65\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. | 1 | \$37,452.82 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC. | 1 | \$53,571.05 | 0.71\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC | 1 | \$59,863.30 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$63,917.62 | 0.84\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$112,219.19 | 1.48\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$67,372.32 | 0.89\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | N | 0 \$0.0 | NA | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$84,441.17 | 1.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$53,200.00 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$52,816.00 | 0.7\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. | 1 | \$69,000.00 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | COVENANT BANK, A ALABAMA STATE CHARTERED BANK. | 1 | \$50,280.61 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$125,710.94 | 1.66\% | 0\|\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION | 1 | \$77,601.87 | 1.02\% 0 | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$77,743.30 | 1.02\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$81,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 |  | A |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$62,000.00 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENTERPRISE BANK |  | \$44,796.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$143,200.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$76,751.52 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$121,189.92 | 1.6\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$59,846.33 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS | 1 | \$54,930.80 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$41,275.25 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$75,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,487,455.47 | 19.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$53,066.04 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 2 | \$150,309.15 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING | 1 | \$57,197.94 | 0.75\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$58,500.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$146,771.15 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION | 1 | \$78,850.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$84,893.06 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$70,500.00 | 0.93\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$75,145.11 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$120,887.95 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$83,400.00 | 1.1\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$54,429.84 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KLAMATH MORTGAGE INC. , A OREGON CORPORATION. | 1 | \$76,000.00 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$79,876.45 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$50,686.15 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. | 1 | \$72,104.49 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$69,987.71 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | METROPLEX MORTGAGE SERVICES, INC | 1 | \$49,935.64 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$84,136.42 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION | 1 | \$84,879.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORTION. | 1 | \$78,746.00 | 1.04\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILESTONE MORTGAGE, INC.. | 1 | \$84,690.84 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME | 1 | \$75,507.05 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
|  | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC | 1 | \$63,750.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$60,800.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$61,524.26 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEW EXCUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$65,370.74 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$76,950.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$74,473.63 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$83,250.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$59,924.51 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$82,500.00 | 1.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$82,648.25 | 1.09\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PREMIER MORTGAGE RESOURCES LL, A OREGON LLC | 1 | \$80,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$83,020.42 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$60,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 6 | \$425,490.15 | 5.61\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGGE LLC. | 1 | \$81,200.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$62,000.00 | 0.82\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$78,400.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 2 | \$94,535.35 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$61,875.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$55,130.55 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 115 | \$7,590,071.39 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LJ8 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$211,859.12 | 17.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$115,863.82 | 9.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$119,782.45 | 9.62\% 0 | \| 1 \$0.00 | NA 0 | 0 \$0.00 | NA $0^{0}$ | O \$0.00 | NA\| | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$112,800.00 | 9.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$112,500.00 | 9.04\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$123,957.66 | 9.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$116,477.58 | 9.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$112,181.60 | 9.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 9.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$99,493.79 | 7.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 11 | \$1,244,916.02 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LK5 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$88,350.00 | 7.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$106,400.00 | 8.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION. |  | \$104,377.31 | 8.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$87,200.00 | 6.95\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$101,136.55 | 8.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$87,499.52 | 6.97\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$110,000.00 | 8.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE. | 1 | \$85,901.35 | 6.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MDKJR2 INC., A TEXAS CORPORATION | 1 | \$88,142.00 | 7.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$87,896.68 | 7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$95,200.00 | 7.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$103,780.22 | 8.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$109,377.30 | 8.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 13 | \$1,255,260.93 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LL3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$154,400.00 | 12.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$174,000.00 | 14.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$166,400.00 | 13.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$297,808.89 | 24.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$140,638.50 | 11.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$137,243.14 | 11.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$150,227.49 | 12.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,220,718.02 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LM1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$234,000.00 | 3.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$337,012.86 | 5.29\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$212,000.00 | 3.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$43,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOURGEOIS \& ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$384,280.13 | 6.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$156,523.74 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$192,000.00 | 3.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$268,611.73 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$1,225,950.00 | 19.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INDEPENDENT MORTGAGE,LLC, A IOWA LIMITED PARTNERSHIP | 1 | \$155,674.98 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$187,600.00 | 2.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$585,149.78 | 9.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR | 1 | \$222,700.00 | 3.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$249,639.15 | 3.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$709,699.21 | 11.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAMPSON 852, LLC, A TEXAS LLC. | 1 | \$256,000.00 | 4.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC |  | \$108,373.00 | 1.7\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$270,739.00 | 4.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$294,468.79 | 4.62\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 4.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$6,369,422.37 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LN9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$144,000.00 | 10.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$136,240.00 | 9.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,845.03 | 9.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$140,800.00 | 10.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$416,162.00 | 30.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$136,000.00 | 9.87\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |


|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$138,167. | 10.02\% |  |  | \$0.00 |  | \$0. |  |  |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$135,200.00 | 9.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 10 | \$1,378,414.48 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LP4 | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION. | 1 | \$68,250.00 | 5.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMP LENDING, DIVISION OF TRN FINANCIAL LLC. | 1 | \$62,927.74 | 5.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION. | 1 | \$48,694.08 | 4.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | EQUITALE MORTGAGE CORPORATION, A CORPORATION | 1 | \$38,355.95 | 3.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$59,931.18 | 5.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION | 1 | \$57,600.00 | 4.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | N | \$0.00 | A |
|  | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$59,931.18 | 5.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$195,347.98 | 16.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$78,280.00 | 6.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC | 2 | \$123,522.46 | 10.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | İTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$68,000.00 | 5.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$52,000.00 | 4.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$55,036.80 | 4.63\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$55,834.37 | 4.7\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTAGE LLC. | 1 | \$83,600.00 | 7.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$80,500.00 | 6.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$1,187,811.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LQ2 | A1 MORTGAGE GROUP LLC | 1 | \$160,000.00 | 8.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BARTON HILLS MORTGAGE LLC | 1 | \$172,000.00 | 9.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$93,897.11 | 5.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$131,775.60 | 7.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,007.54 | 7.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$119,069.53 | 6.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$115,000.00 | 6.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$144,341.83 | 7.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$99,890.54 | 5.44\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0. | A |
|  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$172,000.00 | 9.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$41,954.03 | 2.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LLC | 1 | \$168,565.30 | 9.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE HOME EQUITY NETWORK LLC, A TEXAS LLC. | 1 | \$159,824.87 | 8.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$57,600.00 | 3.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$71,152.01 | 3.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 15 | \$1,837,078.36 | 100\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LR0 | 1ST ALLIANCE MORTGAGE, LLC. | 1 | \$57,150.00 | 0.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$145,250.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$148,500.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$174,200.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$182,058.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$279,900.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$120,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACURA MORTGAGE INC, A INDIANA CORPORATION | 1 | \$130,575.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$261,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK. | 1 | \$299,250.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$135,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$213,655.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | AMERICAN HOMESTEAD MORTGAGE,LLC | 1 | \$204,923.58 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | A |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION. | 1 | \$293,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 2 | \$554,400.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$189,794.00 | 0.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$304,239.62 | 0.33\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA } \\ & \text { CO } \end{aligned}$ |  | \$168,872.22 | 0.18\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION
ATLANTIC COAST BANK
ATLANTIC COAST BANK.
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION
AZ LENDING EXPERTS LLC, AN ARIZONA LLC
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC
BLUE BRICK FINANCIAL LLC, A RIZONA LLC.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION
C\&T MORTGAGE, INC
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.
CAPSTONE DIRECT, INC..
CATALYST LENDING, INC., A COLORADO CORPORATION
CATALYST LENDING, INC., A COLORADO CORPORATION
CBC NATIONAL BNK, A FEDERALLY CHARTERED NATIONAL BANK
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.
CHRISTENSEN FINANICAL, INC., A FLORIDA CORPORATION.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC
CLEARPATH LENDING, A CALIFORNIA CORPORATION.
CLM MORTGAGE, LLC.
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC
DIRECTIONS EQUITY LLC, A TEXAS LLC
DKF ENTERPRISE, INC., A TEXAS CORPORATION
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS.
E-TENG CORP, A CALIFORNIA CORPORATION.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.
EMPIREAMERICA, A CALIFORNIA CORPORATION
ENTERPRISE BANK
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.
$\$ 206,000.00|0.22 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



















 $\$ 93,750.00$








































| EE CORPORATION, A CORPORATION. | 1 | \$250,000.00 | 0.27\% 0 | 0 \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EQUITY BANK, A STATE CHARTERED BANK. |  | \$190,950.00 | 0.2\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAMILY FIRST MORTGAGE, INC. | 1 | \$144,880.00 | 0.16\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 50.00 | NA 0 | \$0.00 |  |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION |  | \$272,000.00 | 0.29\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORN |  | \$215,000.00 | 0.23\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$544,000.00 | 0.58\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. |  | \$195,000.00 | 0.21\% 0 | 0 \$0.00 |  | 00.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$299,250.00 | 0.32\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$170,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY C | 3 | \$757,562.22 | 0.81\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK, A CORPORATION. |  | \$172,800.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 3 | \$584,105.00 | 0.63\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.19\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 100 | \$22,651,571.97 | 24.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION | 3 | \$564,850.00 | 0.6\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPOR | 1 | \$123,500.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 3 | \$471,000.00 | 0.5\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FOUNDATION MORTGAGE CORPORATION, A FL | 1 | \$309,600.00 | 0.33\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$110,853.57 | 0.12\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FUTURE FINANCIAL,INC,A ARIZONA CORPORATION | 1 | \$256,178.49 | 0.27\% 0 | 0 \$0.00 |  | \|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GENERAL MORTAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$125,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$625,000.00 | 0.67\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. |  | \$292,600.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATI | 1 | \$282,543.52 | 0.3\% | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$211,000.00 | 0.23\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGA | 1 | \$204,222.70 | 0.22\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$349,300.00 | 0.37\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ | 1 | \$205,274.00 | 0.22\% 0 | 0 \$0.00 |  | \|\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORP | 1 | \$625,500.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION | 1 | \$311,250.00 | 0.33\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$134,400.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$127,606.77 | 0.14\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$100,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$114,800.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC | 1 | \$143,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA0 | \$ $\$ 0.00$ | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 3 | \$502,000.00 | 0.54\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$104,000.00 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$172,462.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$246,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | NA |
| HOMESTARMORTGAGE INC, A RHODE ISLAND COR | 1 | \$294,975.00 | 0.32\% 0 | 0 \$0.00 | NAO | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN AMERICA INCORPORATED | 1 | \$160,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HOMETOWN MORTGAGE CO., INC | 1 | \$155,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$116,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$105,000.00 | 0.11\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$155,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK |  | \$127,200.00 | 0.14\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$92,000.00 | 0.1\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$557,400.00 | 0.6\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$133,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$504,475.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BA | 1 | \$227,671.49 | 0.24\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NAO | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION. |  | \$193,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION |  | \$139,650.00 | 0.15\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$245,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$299,925.00 | 0.32\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$290,200.00 | 0.31\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$178,500.00 | 0.19\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION | 1 | \$182,775.00 | 0.2\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,224.00 | 0.24\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.11\% 0 | 0 \$0.00 |  | \|\$0.00 | NA0 | \$ \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LENDERLIVE NETWORK, INC | 1 | \$227,678.75 | 0.24\% 0 | 0 \$0.00 |  | \|\$0.00 | NA] | \|\$0.00 | NA, | \|\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | - |

LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION
LPMC, LLC, A OREGON LLC.
LUCEY MORTGAGE CORPORATION, A CORPORATION
MAC5 MORTGAGE INC, A COLORADO CORPORATION
MAC5 MORTGAGE INC, A COLORADO CORPORATION.
MAC5 MORTGAGE INC., A COLORADO CORPORATION.
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION
MAPS CREDIT UNION
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC
MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION.
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA
MEYERS FUNDING, INC, A COLORADO CORPORATION
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC
MILLENNIUM BANK, AN ILLINOIS CORPORATION.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORTION.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC
MORTGAGE FACTORY, INC, A TEXAS CORPORATION
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.
MORTGAGE PRO'S INC. A TEXAS CORPORATION.
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION. NOBLE HOME LOANS INC, A UTAH CORPORATION.
NORTHPOINT MORTGAGE, INC., A CORPORATION
NORTHPOINT MORTGAGE, INC., A CORPORATION.
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.
NP INC, A FLORIDA CORPORATION.
NP INC, A FLORIDA CORPORATION
NP INC, A FLORIDA CORPORATION.
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION
OMNI-FUND, INC, A CALIFORNIA CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC
PLAINS COMMERCE BANK, A CORPORATION
PREMIER LENDING, INC., A CORPORATION
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION
PRIORITY LENDING, A ARIZONA LLC
PROLENDING MORTGAGE, LLC, A TEXAS LLC
PROLENDING MORTGAGE, LLC, A TEXAS LLC.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION.

| 2 | $\$ 269,200.00$ | $0.29 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 $\$ 164,255.000 .18 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 2 $2463,000.00|0.5 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA








 | 1 | $\$ 165,750.00$ | $0.18 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 1 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |


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 2 2







 $\$ 84,800.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA





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 $\$ 348,550.00|0.37 \% 0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $\$ 77,500.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$280,250.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION. | 1 | \$128,250.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSCOE STATE BANK | 1 | \$211,549.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$128,800.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$238,500.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$144,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION. | 1 | \$100,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$163,800.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$273,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 2 | \$377,055.00 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$228,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$261,155.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$123,500.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 2 | \$324,450.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$123,700.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$320,055.00 | 0.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$292,500.00 | 0.31\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 |  | 00 |  | \$0.00 | A |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$212,720.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION. | 1 | \$235,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 10 | \$2,151,311.27 | 2.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 4 | \$1,152,560.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR | 1 | \$121,861.88 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$195,840.00 | 0.21\% | 00 | NA | \$0.00 |  |  | N | \$0.00 |  |  | - |  | A |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$320,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$172,875.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$240,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$136,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | TOP ONE MORTGAGE, LLC | 1 | \$157,500.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$225,750.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$183,635.00 | 0.2\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORP | 1 | \$265,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$590,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$392,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$786,638.23 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$655,399.31 | 0.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$253,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$274,646.09 | 0.29\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 5 | \$1,251,000.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR | 1 | \$239,600.00 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$133,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 1 | \$134,700.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$224,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5 | 1 | \$164,772.68 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 433 | \$93,417,868.20 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LS8 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$150,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$217,500.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$701,250.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$218,500.00 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 3 | \$1,017,000.00 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$328,500.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$569,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$297,900.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$124,899.62 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$242,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMC INC, A CALIFORNIA CORPORATION | 1 | \$186,400.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | , | \$735,020.27 | 0.79\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION. | 2 | \$249,072.67 | 0.27\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |

AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC AMERICAN KEN, INC., A CALIFORNIA CORPORATION
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. , A MINNESOTA C AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. AMK FINANCIAL CORPORATION, A TEXAS CORPORATION
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION. ARK MORTGAGE, INC., A NEW JERSEY CORPORATION
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION BAYSHORE MORTGAGE FUNDING, LLC
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.
C\&T MORTGAGE, INC
CA LENDING INC, A CALIFORNIA CORPORATION
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
CENTURY MORTGAGE INC., A TEXAS CORPORATION
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION
CHOICE LENDING CORP, A CALIFORNIA CORPORATION
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.
CLEARPATH LENDING, A CALIFORNIA CORPORATION.
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.
COLORADO MORTGAGE GROUP LLC, A COLORADO LLC
COLUMBUS CAPITAL LENDING, LL., A LIMITED LIABILITY CORPORAT
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION
CORNERSTONE MORTAGE, LLC, A WISCONSIN LLC
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC
DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC DIRECTIONS EQUITY LLC, A TEXAS LLC
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.

 $\$ 402,009.00|0.43 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA


 \$434,700.00 $0.46 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0





 \$304,000.00 $0.32 \%|0| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA \$147,300.00 $0.16 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 \$219,000.00 $0.23 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 \$169,100.00 $0.18 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA

 \$247,900.00 $0.26 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 \$368,546.28 $0.39 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA 0 \$293,600.00 $0.31 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 1 $\$ 116,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0















 1. $\$ 89,175.00$



 \$294,500.00 $0.31 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 \$172,900.00 $0.18 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 $\$ 131,250.00|0.14 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0






 $1|\$ 146,252.00| 0.16 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| RISE BANK |  | \$252,035.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EQUIFUND MORTGAGE |  | \$160,000.00 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 相 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION |  | \$117,600.00 | 0.13\% 0 | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0 |  |
| FAIRWAY ASSET CORPORATION |  | \$224,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION |  | \$252,700.00 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. |  | \$302,400.00 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$127,800.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION |  | \$142,500.00 | 0.15\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEDERATED MORTGAGE CORP., A PENNSYLVABIA CORPORATION. |  | \$127,775.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION |  | \$250,000.00 | 0.27\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC |  | \$338,500.00 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA COR |  | \$575,000.00 | 0.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK TEXAS, SSB |  | \$218,300.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION |  | \$304,500.00 | 0.33\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY | 2 | \$320,104.00 | 0.34\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION |  | \$123,975.00 | 0.13\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. |  | \$156,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY |  | \$175,996.00 | 0.19\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. |  | \$448,000.00 | 0.48\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. |  | \$288,712.00 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION. |  | \$348,000.00 | 0.37\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$17,966,016.06 | 19.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. |  | \$215,200.00 | 0.23\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. |  | \$307,500.00 | 0.33\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FOX FUNDING, INC., A TEXAS CORPORATION |  | \$200,800.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION. |  | \$110,400.00 | 0.12\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION |  | \$549,308.02 | 0.59\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC. |  | \$104,685.00 | 0.11\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIF | 2 | \$873,000.00 | 0.93\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC | 2 | \$762,480.00 | 0.81\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GENEVEA FINANCIAL LLC, A ARIZONA LLC. |  | \$111,200.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING. |  | \$203,506.66 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. |  | \$144,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. |  | \$328,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 2 | \$375,676.19 | 0.4\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 3 | \$603,697.04 | 0.64\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$970,100.00 | 1.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. |  | \$842,925.00 | 0.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION |  | \$413,000.00 | 0.44\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0. | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C |  | \$356,250.00 | 0.38\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC |  | \$102,464.89 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK |  | \$551,711.28 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION |  | \$510,000.00 | 0.54\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION |  | \$209,000.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. |  | \$135,000.00 | 0.14\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOME LOAN INVESTMENT BANK, A FEDERALL CHARTERED SAVINGS BANK |  | \$447,750.00 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN |  | \$242,867.89 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME STAR FUNDING, A FLORIDA CORPORATION |  | \$207,260.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC. |  | \$206,150.00 | 0.22\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. |  | \$153,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN AMERICA INCORPORATED |  | \$156,000.00 | 0.17\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC, A ALABAMA LLC |  | \$250,000.00 | 0.27\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK |  | \$787,650.00 | 0.84\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. |  | \$340,000.00 | 0.36\% 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IVY MORTGAGE, INC. , A MARYLAND CORPORATION. |  | \$92,625.00 | 0.1\% | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. |  | \$471,000.00 | 0.5\% | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$605,000.00 | 0.65\% 0 | 0 \$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. |  | \$400,900.00 | 0.43\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. | 2 | \$585,600.00 | 0.63\% 0 | 0\$0.00 | NAO | \$0.00 | NAO | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$365,320.00 | 0.39\% 0 | 0\$0.00\| | NA] | \$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|O | O \$0.00 | NA]0 | \$0.00 |  |


| ANCIAL CORPORATION, A CORPORATION. |  | \$274,062.60 | 0.29\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$114,000.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDING SOLUTIOINS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA |  | \$289,250.00 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0. | NA 0 | \$0. |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |  | \$657,375.00 | 0.7\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEVEL ONE BANK, A MICHIGAN STATE |  | \$143,738.92 | 0.15\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA 0 | \$0. |  |
| LEVEL ONE BANK, A STATE BANK |  | \$98,548.97 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION |  | \$200,000.00 | 0.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. |  |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION. |  | \$211,945.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION |  | \$239,500.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION |  | \$624,500.00 | 0.67\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. |  | \$910,905.00 | 0.97\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FL |  | \$133,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | NA |
| MAS ASSOCIATES LLC, A MARYLAND LLC |  | \$659,172.89 | 0.7\%\|0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. |  | \$422,167.00 | 0.45\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC |  | \$269,851.95 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION |  | \$417,000.00 | 0.45\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| MFG FUNDING INC, A CALIFORNIA CORPORATION. |  | \$235,000.00 | 0.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATI |  | \$333,000.00 | 0.36\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION. |  | \$138,750.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED |  | \$393,050.00 | 0.42\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA CORPORATION |  | \$275,000.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION |  | \$209,950.00 | 0.22\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION. |  | \$234,711.05 | 0.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION |  | \$127,500.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| MORTGAGE PRO'S INC., A TEXAS CORPORATION | 1 | \$109,900.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION |  | \$223,250.00 | 0.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. |  | \$353,475.00 | 0.38\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$300,000.00 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION |  | \$272,000.00 | 0.29\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT |  | \$420,186.55 | 0.45\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. |  | \$210,000.00 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPA | 1 | \$487,500.00 | 0.52\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OMNI- FUND, INC, A CALIFORNIA CORPORATION. |  | \$434,500.00 | 0.46\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. |  | \$435,000.00 | 0.46\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION |  | \$766,500.00 | 0.82\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. |  | \$105,200.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. |  |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. |  | \$1,107,000.00 | 1.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OPENGATE LOANS INC., A DELAWARE CORPORATION |  | \$425,250.00 | 0.45\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0. |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION |  | \$116,000.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. |  | \$340,000.00 | 0.36\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | A |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC |  | \$288,800.00 | 0.31\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION |  | \$200,000.00 | 0.21\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| PEOPLES NATIONAL BANK, A CORPORATION |  | \$194,753.79 | 0.21\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC |  | \$280,250.00 | 0.3\%\|0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$158,436.66 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION |  | \$109,290.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. |  | \$436,900.00 | 0.47\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PREMIER LENDING, INC., A CORPORATION |  | \$512,000.00 | 0.55\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION |  | \$170,910.00 | 0.18\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. |  | \$285,000.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC |  | \$364,404.95 | 0.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION |  | \$169,100.00 | 0.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION. |  | \$342,000.00 | 0.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION |  | \$152,950.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA |  | \$510,000.00 | 0.54\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC. | 1 | \$131,100.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION |  | \$303,750.00 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C |  | \$132,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. |  | \$206,500.00 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION |  | \$230,000.00 | 0.25\% 0 | \$0.00 | NA, | 0 \$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 | NA |


|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$155,800.00 | 0.17\%\|0 |  |  | \$0.00 |  | 通 |  | \$0. |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. | 1 | \$287,779.09 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | RCFC, INC, A NEVADA CORPORATION | 1 | \$147,250.00 | 0.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORAITON | 1 | \$235,125.00 | 0.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 2 | \$359,288.45 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$184,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORAT | 1 | \$140,000.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$299,813.57 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 1\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC. | 4 | \$686,650.00 | 0.73\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC | 2 | \$370,550.00 | 0.4\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 3 | \$1,017,875.62 | 1.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION. | 1 | \$297,117.04 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC | 1 | \$181,022.00 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$340,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$373,500.00 | 0.4\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | SHAH MORTGAGES, INC., A ILLINOIS CORPORATION. | 1 | \$116,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. |  | \$300,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION. | 1 | \$465,000.00 | 0.5\%\|0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$1,234,200.00 | 1.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$349,339.00 | 0.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$393,750.00 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | TEXELL CREDIT UNION. | 1 | \$112,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$513,000.00 | 0.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$128,400.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC | 1 | \$160,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$147,162.00 | 0.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$249,850.00 | 0.27\% | \$0.00 | NA | \$0.00 | N | 0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0. | NA |
|  | TRUST MORTGAGE LENDING CORP., A CORPORATION | 2 | \$443,311.36 | 0.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | TRUSTWORTHY MORTGAGE CORP | 1 | \$255,000.00 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION | 1 | \$168,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | TYEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$220,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$1,007,000.00 | 1.08\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$585,000.00 | 0.62\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$120,000.00 | 0.13\% | \$0.00 | NA | 0\$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$246,000.00 | 0.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | VA |
|  | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$224,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC. | 1 | \$225,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$359,222.00 | 0.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$340,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION. | 1 | \$417,000.00 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 384 | \$93,630,553.69 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LT6 | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$250,800.00 | 5.3\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$206,880.00 | 4.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$178,500.00 | 3.78\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$209,753.45 | 4.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$361,000.00 | 7.64\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,090,835.00 | 23.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$352,000.00 | 7.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK | 1 | \$244,600.00 | 5.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,175.00 | 6.56\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$255,000.00 | 5.39\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MILEND, INC.., A GEOGIA CORPORATION | 1 | \$379,000.00 | 8.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$298,000.00 | 6.3\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
|  | RESIDENTIAL MORTGAGE SOLUTIONS | 1 | \$200,764.02 | 4.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$182,400.00 | 3.86\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$208,000.00 | 4.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 18 | \$4,727,707.47 | 100\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


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| 3138Y3LU3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$218,400.00 | 8.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY. | 1 | \$180,000.00 | 6.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$272,000.00 | 10.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$304,131.74 | 11.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPOATION. | 1 | \$223,250.00 | 8.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MERIDIAN HOME MORTGAGE CORPORATION |  | \$272,000.00 | 10.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$221,600.00 | 8.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARK LANE LENDING, A NEVADA LLC | 1 | \$201,600.00 | 7.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK, A KANSAS CORPORATION. | 1 | \$299,671.63 | 11.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | N |
|  | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$319,649.75 | 11.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 7.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 11 | \$2,712,303.12 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LV1 | CS FINANCIAL, INC. | 1 | \$556,380.00 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$474,000.00 | 1.8\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$10,553,874.20 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$614,000.00 | 2.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$525,000.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$548,000.00 | 2.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$624,000.00 | 2.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$472,500.00 | 1.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$488,000.00 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$600,000.00 | 2.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | OPENGATE LOANS INC | 1 | \$557,998.97 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$483,200.00 | 1.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 2.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$480,000.00 | 1.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$469,000.00 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,163,800.00 | 4.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$501,593.00 | 1.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$568,000.00 | 2.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$520,000.00 | 1.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$1,158,700.00 | 4.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$980,000.00 | 3.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$618,000.00 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$556,000.00 | 2.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC | 1 | \$482,560.00 | 1.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$26,269,106.17 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LW9 | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR | 1 | \$380,000.00 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$332,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$771,600.00 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$254,400.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION | 1 | \$359,504.02 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$318,000.00 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$417,000.00 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION | 1 | \$310,080.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO., INC.. | 1 | \$329,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$351,200.00 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC.. | 1 | \$335,000.00 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$113,842.94 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$332,000.00 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$343,200.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$401,000.00 | 0.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$351,920.00 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$327,750.00 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. |  | \$754,187.89 | 1.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | O $\$ 0.00$ | NA | 0 \$0.00 | NA |

BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION C \& T MORTGAGE INC, A TEXAS CORPORATION.
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR
CASHNOWREFI.COM, A MARYLAND CORPORATION.
CATALYST LENDING, INC., A COLORADO CORPORATION
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION
COMMUNITY \& SOUTHERN BANK
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION
DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION
DMD FINANCIAL CORPORATION D/B/A D\&H LENDING, INC.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION
EQUIFUND MORTGAGE
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.
FIRST NATIONAL BANK, A CORPORATION
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK
FORTREN FUNDING LLC, A NEW JERSEY LLC
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI
GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION
GOLDWATER BANK, N.A., A CORPORATION
GUARANTY FEDERAL MORTGAGE, LLC
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION
HOMEPROM I SE CORPORATION
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS
IVY MORTGAGE, INC., A MARYLAND CORPORATION
JJST CORPORATION, A CALIFORNIA CORPORATION.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.
LOAN ONE MORTGAGE CO., INC.
MAPS CREDIT UNION
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.
MEYERS FUNDING, INC, A COLORADO CORPORATION.
MILLENNIUM BANK, AN ILLINOIS CORPORATION
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC
NORTHERN SIERRA FINANCIAL SERVICES
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION
NP INC, A FLORIDA CORPORATION
OAKSTAR BANK, A MISSOURI CORPORATION
OPENGATE LOANS INC., A DELAWARE CORPORATION
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
$\$ 274,500.00$ 0.47\% $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 137,500.00$
 $\$ 360,000.00$ 0.62\% $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 352,000.00 \quad 0.6 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 412,250.00$ 0.71\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\$ 519,600.00$ 0.89\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 691,000.00$ 1.18\% 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 325,000.00$ 0.56\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0

 $\$ 195,700.00$ $\$ 326,400.00 \quad 0.56 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 380,000.00$ 0.65\% $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 417,000.00|0.72 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 369,000.00 \quad 0.63 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 213,000.00 \quad 0.37 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 407,550.00 \quad 0.7 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 330,000.00 \quad 0.57 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 410,000.00 \quad 0.7 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 417,000.00$ 0.72\% $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 805,000.00$ 1.38\% $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 196,100.00$ 0.34\% $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 350,000.00 \quad 0.6 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 $\$ 417,000.00$ 0.72\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 346,000.00$




 $\$ 349,600.00 \quad 0.6 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 244,000.00 \quad 0.42 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 385,577.000 .66 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA
 $\$ 100,000.00 \quad 0.17 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 417,000.00$ $\$ 552,000.00$ 0.95\% 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 407,425.00 \quad 0.7 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 354,000.00 \quad 0.61 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 327,750.00|0.56 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 388,000.00$ 0.67\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 142,300.00$

 $\$ 400,000.00$ 0.69\% $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 564,279.00|0.97 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 279,000.00$ $\$ 390,000.00$ 0.67\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 335,000.00 \quad 0.57 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 568,000.00|0.97 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | PACOR MORTGAGE CORP | 1 | \$122,600.00 | 0.21\% | [0\|\$0.00 |  | 0\$0 |  | , |  | \$0.00 |  | 0\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$394,000.00 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PREFERRED HOME LENDING LLC. | 1 | \$147,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIER LENDING, INC., A CORPORATION. | 2 | \$540,800.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$288,500.00 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$388,000.00 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | $0 \mid \$ 0.00$ | NA | \$0.00 | A |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION. | 1 | \$296,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$247,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$417,000.00 | 0.72\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$267,200.00 | 0.46\% 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$178,125.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$378,900.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$1,162,200.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$178,125.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 8 | \$2,947,040.93 | 5.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$834,000.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$730,411.49 | 1.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$414,600.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION. | 1 | \$347,520.55 | 0.6\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$806,250.00 | 1.38\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$380,000.00 | 0.65\% | 0\$ 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | - | \$0.00 | NA |
|  | UNITED BANKERS LLC, A CONNECTICUT LLC. | 1 | \$417,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,476,500.00 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$175,590.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$573,750.00 | 0.9\% | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 174 | \$58,321,319.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LX7 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC | 1 | \$358,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION. | 1 | \$198,000.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$296,818.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$203,500.00 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A VIRGINIA LLC | 1 | \$227,000.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$172,900.00 | 0.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,187.91 | 1.8\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$295,000.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DMD FINANCIAL CORPORTAION D/B/A D\&H LENDING, INC.. | 1 | \$322,000.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$151,200.00 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$219,600.00 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$337,200.00 | 1.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$173,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,307,350.00 | 18.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$156,245.03 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$417,000.00 | 1.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$444,713.00 | 1.92\% 0 | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION. | 1 | \$210,941.37 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOOGAIN INC., A CORPORATION. | 2 | \$689,000.00 | 2.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$210,477.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$833,996.29 | 3.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$368,500.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$450,000.00 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$349,412.15 | 1.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.0 | NA | \$0.00 | NA |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 1.43\% 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$304,946.11 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,546.90 | 1.8\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION |  | \$120,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |


|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$247,565.24 | 1.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$301,500.00 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |  | A |
|  | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$622,000.00 | 2.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS \#11712, A NEVADA C | 1 | \$287,000.00 | 1.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$417,000.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NP INC, A FLORIDA CORPORATION. | 1 | \$175,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$383,585.00 | 1.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$312,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$309,000.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION. | 1 | \$191,250.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$363,451.60 | 1.57\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND <br> CORPORATION | 1 | \$336,000.00 | 1.45\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$147,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$324,500.00 | 1.4\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | N | \$0.00 | A |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 2.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$621,699.00 | 2.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$567,000.00 | 2.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$395,500.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$417,000.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | TOP ONE MORTGAGE, LLC | 1 | \$310,649.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTWORTHY MORTGAGE CORP. | 1 | \$275,000.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$417,000.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| Total |  | 73 | \$23,119,233.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LY5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 2.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$965,000.00 | 8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$277,805.41 | 2.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$417,000.00 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,120.00 | 3.26\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$254,407.69 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$166,000.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$269,423.00 | 2.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 3.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$296,000.00 | 2.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$2,539,882.99 | 21.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$278,000.00 | 2.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$287,516.28 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$407,400.00 | 3.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$247,000.00 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$384,375.00 | 3.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 2.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NP INC, A FLORIDA CORPORATION | 1 | \$241,600.00 | 2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$682,000.00 | 5.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC. | 1 | \$270,400.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 3.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | RJS, INC., A CALIFORNIA CORPORATIOON | 1 | \$350,000.00 | 2.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$654,004.13 | 5.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$150,000.00 | 1.24\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$200,000.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 39 | \$12,055,934.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3LZ2 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$245,141.00 | 5.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$324,000.00 | 7.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$416,357.96 | 9.58\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |


|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$1,910,943.0 | 43 |  |  | 0 |  |  |  | 0\$0.00 |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNA CORPORATION | 1 | \$154,769.72 | 3.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$85,000.00 | 1.96\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$275,611.12 | 6.34\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$332,000.00 | 7.64\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$399,250.00 | 9.19\% | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$201,749.99 | 4.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  |  | \$4,344,822.86 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MA6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$254,960.00 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$120,000.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC |  | \$105,750.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$395,200.00 | 0.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC. | 1 | \$302,100.00 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE INC | 1 | \$179,500.00 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$248,000.00 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFUND HOME MORTGAGE LLC (CFL \# 12861) | 1 | \$200,000.00 | 0.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$112,500.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$495,000.00 | 0.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION | 1 | \$345,600.00 | 0.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | ASHTON FINANCIAL INC., A IDAHO CORPORATION. | 1 | \$400,000.00 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$339,000.00 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$417,000.00 | 0.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$190,400.00 | 0.33\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BARON HILLS MORTGAGE LLC | 1 | \$400,000.00 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$140,000.00 | 0.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$279,600.00 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$210,000.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$221,300.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$537,750.00 | 0.92\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$263,000.00 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION. | 2 | \$270,500.00 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$268,800.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$258,145.00 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$232,000.00 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$190,000.00 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$212,000.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION | 1 | \$368,600.00 | 0.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 5 | \$795,915.00 | 1.37\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$103,120.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$89,250.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0 | A |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$206,625.00 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC | 1 | \$147,250.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC. | 1 | \$174,600.00 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 2 | \$290,500.00 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$168,150.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION. | 1 | \$263,920.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$145,292.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$396,000.00 | 0.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$230,500.00 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$416,500.00 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$300,000.00 | 0.51\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$101,200.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$109,861.61 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT |  | \$1,028,000.00 | 1.76\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.. | 2 | \$471,500.00 | 0.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$156,740.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$256,025.00 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$228,000.00 | 0.39\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0. |  |

FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK FORTERN FUNDING LLC, A NEW JERSEY LLC
FORTREN FUNDING LLC, A NEW JERSEY LLC
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI GENEVA FINANCIAL LLC, A ARIZONA LLC.
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION GLOBAL FINAINCIAL NETWORK INC, A TEXAS CORPORATION GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.
GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GOOGAIN INC., A CORPORATION
GOOGAIN INC., A CORPORATION.
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION. HOMEPARTH LENDING, INC, A CALIFORNIA CORPORATION HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO HOMETOWN LENDERS LLC, A ALABAMA LLC
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION
INDEPENDENT MORTGAGE,LLC,A IOWA LIMITED PARTNERSHIP
INTEGRITY MORTGAGE \& FINANCIAL INC, A COLORADO CORPORATION
INTEGRITY MORTGAGE \& FINANCIAL INC, A COLORADO CORPORATION
IVY MORTGAGE, INC., A MARYLAND CORPORATION
K \& B CAPITAL CORP, A FLORIDA CORPORATION.
K\&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LOANLEADERS OF AMERICA INC
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC
MAC5 MORTGAGE INC, A COLORADO CORPORATION.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC
MBA MORTGAGE SERVICES, INC.
MDKJR2 INC. , A TEXAS CORPORATION
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION
MILEND INC
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION
MORTGAGE ATLANTA LLC, A GEORGIA LLC
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION
MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.








































 | $\$ 165,500.00$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |









 | $\$ 327,250.00$ | $0.56 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |













|  | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$220,500.00 | 0.38\%\|0 | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OCEAN LAKE, A FLORIDA STATE CHARTERED BANK | 1 | \$262,875.00 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$415,500.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$630,500.00 | 1.08\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | OMNI-FUND, INC, A CLIFORNIA CORPORATION |  | \$546,250.00 | 0.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$553,700.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$176,250.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$186,940.49 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA | 1 | \$112,000.00 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER LENDING, INC., A CORPORATION | 1 | \$255,000.00 | 0.44\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$352,500.00 | 0.6\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.0 | NA | \$0.0 | A |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION. | 1 | \$136,400.00 | 0.23\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI | 1 | \$189,200.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 0 | NA |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION. | 1 | \$300,500.00 | 0.52\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 00 | NA |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION |  | \$272,000.00 | 0.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. |  | \$202,500.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION |  | \$134,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$162,750.00 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORTION. | 1 | \$294,500.00 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION |  | \$104,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$157,500.00 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$111,000.00 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$246,270.00 | 0.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$122,550.00 | 0.21\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$925,200.00 | 1.59\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION. | 1 | \$294,400.00 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$216,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC. | 1 | \$87,200.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.0 | NA 0 | \$0.00 | NA |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. |  | \$242,300.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$673,000.00 | 1.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC | 1 | \$180,900.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$339,854.00 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNITED MORTGAGE, LLC A KANSAS LLC | 1 | \$276,250.00 | 0.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$199,500.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE |  | \$92,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION | 1 | \$363,375.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$223,500.00 | 0.38\% 0 | 0\$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WELCOME HOME LOANS INC, A OREGON CORPORATION. |  | \$288,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$120,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$323,000.00 | 0.55\% 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$226,400.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$327,000.00 | 0.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| Total |  | 240 | \$58,294,996.17 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MB4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 7.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$309,479.29 | 9.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$994,987.63 | 30.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$373,000.00 | 11.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$417,000.00 | 12.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$310,168.00 | 9.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 12.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 6.41\% 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$3,271,634.92 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MC2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC |  | \$179,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION |  | \$526,562.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$200,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$111,200.00 | 0.15\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  |

AFFINITY MORTGAGE LLC, A KANSAS LLC
ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION
AMC INC, A CALIFORNIA CORPORATION
AMERICAN KEN, INC., A CALIFORNIA CORPORATION
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION
ATLANTIC COAST BANK.
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.
BANKWEST INC.
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.
C \& T MORTGAGE INC, A TEXAS CORPORATION
CA LENDING INC, A CALIFORNIA CORPORATION
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.
CLEAR FORK ACQUISTIONS, LLC DBA TRADEMARK MORTGAGE
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.
CS FINANCIAL, INC.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.
DKF ENTERPIRSE, INC., A TEXAS CORPORATION
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION.
EASY MORTGAGE, INC, A WISCONSIN CORPORATION
EMPIREAMERICA, A CALIFORNIA CORPORATION.
ENTERPRISE BANK
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION
EQUITABLE MORTGAGE \& INVESTORS, INC
EQUITABLE MORTGAGE CORPORATION, A CORPORATION
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO
FIDELITY BANCORP, A CALIFORNIA CORPORATION.
FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI
 $\$ 171,000.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 280,000.00|0.37 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0


 \$137,064.00 $0.18 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0
 \$170,605.00 $0.22 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0

 1 \$245,000.00 $0.32 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 \$107,910.00 $0.14 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 \$183,750.00 $0.24 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0


 $\$ 275,500.00|0.36 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 256,000.00|0.34 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 \$325,600.00 $0.43 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 1 $\$ 150,000.00$ | $\$ 283,000.00|0.37 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1|\$ 340,000.00| 0.45 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


 1 \$385,000.00 $0.51 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA \$360,000.00 $0.47 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $\$ 151,920.00$

 $\$ 322,000.00|0.42 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 ~ \mathrm{NA}$




 \$381,150.00 $0.5 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$304,000.00 $0.4 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \quad \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0










| Y. | 1 | \$124,000.00 |  |  |  |  |  |  |  |  |  |  | NA |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 53 | \$13,785,998.59 | 18.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$179,550.00 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION. |  | \$312,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FREEDOM LENDING, A IOWA CORPORATION. |  | \$128,700.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION |  | \$416,925.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$998,000.00 | 1.31\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE |  | \$205,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION |  | \$165,750.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION |  | \$237,600.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION. | 2 | \$521,550.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA |  | \$325,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 2 | \$242,400.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. |  | \$302,000.00 | 0.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$154,850.00 | 0.2\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER |  | \$225,250.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION |  | \$269,910.00 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION |  | \$147,600.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK |  | \$86,000.00 | 0.11\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION |  | \$174,400.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVING |  | \$209,900.00 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION |  | \$417,000.00 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION. |  | \$183,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$512,975.00 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. |  | \$140,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOMETOWN AMERICA INCORPORATED |  | \$273,551.00 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN BANK, NA, A NATIONAL BANK | 1 | \$89,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK |  | \$77,500.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT BANK |  | \$397,750.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| INDEPENDENT BANK. |  | \$156,200.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION. |  | \$225,000.00 | 0.3\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION |  | \$164,800.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| IVY MORTAGE, INC., A MARYLAND CORPORATION. |  | \$247,500.00 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. |  | \$275,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| JJST CORPORATION, A CALIFORNIA CORPORATION. |  | \$625,500.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| K \& B CAPITAL CORP, A FLORIDA CORPORATION. |  | \$140,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. |  | \$208,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 2 | \$162,624.00 | 0.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$112,100.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LANGDON MORTGAGE COMPANY INC, A INDIANA COR | 2 | \$325,250.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 2 | \$616,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK |  | \$216,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LENDERFI, INC, A CALIFORNAI CORPORATION |  | \$108,750.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK |  | \$288,729.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. |  | \$84,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC |  | \$214,626.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$740,000.00 | 0.97\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 3 | \$890,500.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$384,750.00 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAPS CREDIT UNION. |  | \$241,500.00 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. |  | \$257,296.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 2 | \$497,821.00 | 0.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 2 | \$234,216.00 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. |  | \$340,000.00 | 0.45\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$173,850.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$171,000.00 | 0.23\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. |  | \$305,925.00 | 0.4\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$138,900.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$56,905.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION. | 1 | \$76,000.00 | 0.1\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$387,000.00 | 0.51\%\|0 | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |


| W ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION. |  | \$350,550.00 | 0.46\% | \$0.00 | NA 0 |  | NA | \$0.00 | NA | \$0.00 |  |  | , | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$150,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$414,000.00 | 0.54\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. |  | \$262,000.00 | 0.34\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$386,500.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION | 2 | \$647,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION. |  | \$265,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION |  | \$514,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION |  | \$337,700.00 | 0.44\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$410,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP |  | \$248,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PALM LENDING LLC, A TEXAS CORPORATION |  | \$162,000.00 | 0.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| PARK LANE LENDING, A NEVADA LLC |  | \$138,600.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC |  | \$188,550.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION |  | \$240,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PILOT BANK, A FLORIDA STATE CHARTERED BANK |  | \$188,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$103,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK. |  | \$197,000.00 | 0.26\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION |  | \$195,855.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION |  | \$146,400.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY LENDING, LLC |  | \$275,000.00 | 0.36\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$669,100.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A |  | \$135,000.00 | 0.18\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION. |  | \$263,417.70 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RJS, INC. A CALIFORNIA CORPORATION. |  | \$475,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RJS, INC., A CALIFORNIA CORPORATION |  | \$546,250.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$429,900.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC. |  | \$172,700.00 | 0.23\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION |  | \$209,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. |  | \$204,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION |  | \$260,000.00 | 0.34\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SFMC FUNDING INC. , A NEW MEXICO CORPORATION. | 1 | \$223,250.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L |  | \$360,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION |  | \$185,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO |  | \$364,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION |  | \$400,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. |  | \$92,800.00 | 0.12\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 20 | \$6,022,614.00 | 7.93\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.0 | A |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 6 | \$1,869,458.00 | 2.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. |  | \$336,759.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 2 | \$709,490.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. |  | \$463,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION |  | \$250,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE HORN FUNDING CORP, A COLORADO CORPORATION |  | \$416,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | O \$0.00 | NA 0 | \$0.00 | NA |
| THE HORN FUNDING CORP, A COLORADO CORPORATION. |  | \$417,000.00 | 0.55\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC, A TEXAS LLC. |  | \$147,375.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TOP ONE MORTGAGE, LLC. |  | \$85,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$381,700.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION |  | \$373,600.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. |  | \$399,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. |  | \$120,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$726,000.00 | 0.96\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| US WIDE FINANCIAL LLC, A MISSOURI LLC |  | \$196,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$560,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION |  | \$138,743.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$773,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$242,250.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION |  | \$224,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK | 2 | \$244,227.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WELCOME HOME LOANS INC, A OREGON CORPORATION. | 1 | \$86,150.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA\|0 | 0 \$0.00 | NA | \$0.00 | NA\|0 | \$0.00 | NA |



|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 3.92\% 0 | 0\|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GIANT REALTY INCORPORTED, A CALIFORNIA CORPORATION. | 1 | \$577,500.00 | 5.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 1 | \$417,000.00 | 3.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$496,500.00 | 4.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$417,000.00 | 3.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$506,000.00 | 4.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION | 1 | \$355,000.00 | 3.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$386,528.64 | 3.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$304,000.00 | 2.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 2.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$191,700.00 | 1.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$203,000.00 | 1.91\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 00 | A |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$401,250.00 | 3.77\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 2.91\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$413,441.00 | 3.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$462,000.00 | 4.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE PLACE., A NEW MEXICO CORPORATION | 1 | \$412,500.00 | 3.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$303,875.00 | 2.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$10,645,654.64 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MG3 | 1ST ALLIANCE MORTGAGE LLC. | 1 | \$304,900.00 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$199,750.00 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$268,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$99,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$359,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$403,750.00 | 0.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$207,000.00 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$208,720.00 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 0.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MILLENIUM COMPANY LLC | 1 | \$140,000.00 | 0.27\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$155,000.00 | 0.3\% | \$0.00 | NA | \$0.00 | NA | 0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$156,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$200,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.41\% 0 | \$0.00 | NA | \$0.00 | NA | . 00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$272,000.00 | 0.53\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$581,250.00 | 1.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSENT INC., A CALIFORNIA CORPORATION. | 3 | \$1,095,500.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$498,150.62 | 0.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$593,750.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$135,600.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$417,000.00 | 0.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC. | 1 | \$117,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | BAY TO BAY LENDING. LLC. | 1 | \$280,250.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$189,450.00 | 0.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | BLUE BRICK FINANCIAL LLC | 1 | \$348,100.00 | 0.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BOURGEOIS \& ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 1 | \$112,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOURGEOIS \& ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$114,000.00 | $0.22 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$221,400.00 | 0.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$550,000.00 | 1.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CA LENDING INC, A CALIFORNIA CORPORATION | 1 | \$322,000.00 | 0.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR | 1 | \$290,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 3 | \$490,105.00 | 0.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$458,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 0.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$247,200.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$434,400.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION. | 1 | \$174,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CITY NATIONAL BANK OF FLORIDA | 1 | \$396,150.00 | 0.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$522,000.00 | 1.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$304,000.00 | 0.59\%\|0 | 0\$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ |  | \$0.00 | NA\|0 | 0 \$0.00 |  | \$0.00 |  |


| ITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK |  | \$218,000.00 | 0.42\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY HOME LENDING, INC., A CORPORATION |  | \$124,800.00 | 0.24\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CONNECTONE BANK |  | \$255,000.00 | 0.49\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION |  | \$249,750.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION |  | \$134,400.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORP |  | \$209,000.00 | 0.4\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. |  | \$285,000.00 | 0.55\% 0 | O \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. |  | \$268,800.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$412,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. |  | \$120,700.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EQUIFUND MORTGAGE |  | \$457,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EQUITABLE HOME MORTGAGE INC, ARIZON |  | \$367,500.00 | 0.71\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 | NA |
| EQUITABLE MORTGAGE \& INVESTORS INC. |  | \$215,600.00 | 0.42\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATIO |  | \$528,146.00 | 1.02\% 0 | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | A | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, |  | \$242,000.00 | 0.47\% 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,. |  | \$191,000.00 | 0.37\% 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MATIONAL BANK, A CORPORATION. |  | \$230,822.00 | 0.45\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY |  | \$184,000.00 | 0.36\% 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. |  | \$175,750.00 | 0.34\% 0 | 0 \$0.00 | NA | O \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. |  | \$853,500.00 | 1.65\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 31 | \$8,693,821.89 | 16.81\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. |  | \$223,250.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CO |  | \$417,000.00 | 0.81\% 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. |  | \$470,000.00 | 0.91\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$281,300.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. |  | \$378,050.00 | 0.73\% 0 | O \$0.00 | NA 0 | O \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION |  | \$399,000.00 | 0.77\% 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. |  | \$149,200.00 | 0.29\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$318,500.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION. |  | \$179,550.00 | 0.35\% | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$352,000.00 | 0.68\% 0 | \$0.00 | NA | O $\$ 0.00$ | NA | ) \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1 | \$191,250.00 | 0.37\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. |  | \$110,000.00 | 0.21\% 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOME STAR FUNDING, A FLORIDA CORPORATION. |  | \$175,750.00 | 0.34\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOMEPROMISE CORPORATION |  | \$417,000.00 | 0.81\% 0 | O $\$ 0.00$ | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$105,600.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$232,750.00 | 0.45\% 0 | \$ \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | ) \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. |  | \$204,250.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$310,800.00 | 0.6\% 0 | \$ $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. |  |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$87,000.00 | 0.17\% 0 | \$ \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| INTELTY, INC., A CALIFORNIA CORPORATION. | 1 | \$287,680.00 | 0.56\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE. |  | \$105,264.00 | 0.2\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| J.S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPORATION (CFL \# |  | \$124,200.00 | 0.24\% 0 | O $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION. |  | \$161,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LENDERLIVE NETWORK, INC.. | 1 | \$119,000.00 | 0.23\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO |  | \$261,000.00 | 0.5\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$444,950.00 | 0.86\% 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$212,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$311,250.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION |  | \$150,000.00 | 0.29\% 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$199,000.00 | 0.38\% 0 | O $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.58\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$256,000.00 | 0.5\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$465,250.00 | 0.9\% 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$123,500.00 | 0.24\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. | 1 | \$166,250.00 | 0.32\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$285,000.00 | 0.55\% 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 3 | \$941,200.00 | 1.82\% 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$363,750.00 | 0.7\% 0 | O \$0.00 | NA 0 | O \$0.00 | NA | O \$0.00 | NA | O \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.58\%\|0 | 0 \$0.00 | NA\|O | \|\$0.00| | NA $0^{0}$ | 0\|\$0.00 | NA\| | 0/\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA |


|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$184,000.00 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION. |  | \$218,500.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$113,905.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$328,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$477,027.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH ISLAND CREDIT UNION. | 2 | \$459,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPROATION | 1 | \$332,500.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION |  | \$300,878.00 | 0.58\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OAKSTAR BANK |  | \$304,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION. |  | \$273,600.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0. | NA | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PALM LENDING LLC, A TEXAS CORPORATION. | 1 | \$117,000.00 | $0.23 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$413,250.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$228,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREFERRED HOME LENDING LLC | 1 | \$121,600.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC. | 1 | \$351,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC., A CORPORATION |  | \$104,500.00 | 0.2\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$397,800.00 | 0.77\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$99,750.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | N | \$0.00 | A |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$125,400.00 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A | 1 | \$165,000.00 | 0.32\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$133,600.00 | 0.26\% | \$0.00 | NA | \$0.00 |  | 00 | NA 0 |  | NA | \$0.0 | NA | \$0.00 | A |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$215,000.00 | 0.42\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND | 1 | \$253,000.00 | 0.49\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION. |  | \$102,600.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC |  | \$125,600.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. |  | \$417,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION. |  | \$448,380.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$519,200.00 | 1\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$137,700.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$131,100.00 | 0.25\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | STARION FINANCIAL, A CORPORATION | 1 | \$235,945.90 | 0.46\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | A |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION. |  | \$240,350.00 | 0.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$249,832.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$399,243.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$409,931.00 | 0.79\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$116,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$212,800.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC |  | \$206,250.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION |  | \$105,400.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 2 | \$446,400.00 | 0.86\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION. | 1 | \$285,000.00 | 0.55\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$155,000.00 | 0.3\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$1,020,900.00 | 1.97\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$388,000.00 | 0.75\% | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US LENDING \& COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA LENDING LLC, A MARYLAND LLC |  | \$187,150.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA LENDING LLC, A MARYLAND LLC. |  | \$236,550.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION |  | \$261,374.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. |  | \$344,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 205 | \$51,706,075.41 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MH1 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$766,175.77 | 8.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$210,726.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$417,000.00 | 4.43\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$264,000.00 | 2.8\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION |  | \$417,000.00 | 4.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$183,000.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION. |  | \$417,000.00 | 4.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENTERPRISE BANK. | 1 | \$417,000.00 | 4.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,606,400.00 | 17.05\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |


|  | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$175,500.00 | 1.86\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$180,000.00 | 1.91\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 5.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$834,000.00 | 8.85\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | \$152,910.00 | 1.62\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION |  | \$118,750.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$225,000.00 | 2.39\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. |  | \$259,160.00 | 2.75\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 1 | \$391,500.00 | 4.15\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION |  | \$220,000.00 | 2.33\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.43\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STARION FINANCIAL, A CORPORATION | 1 | \$141,600.00 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 4.43\% | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 2.12\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | A |
|  | TOP ONE MORTGAGE, LLC | 1 | \$96,000.00 | 1.02\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION |  | \$605,694.91 | 6.43\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$290,000.00 | 3.07\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 31 | \$9,422,416.68 | 100\% 0 | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MJ7 | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$92,250.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$722,000.00 | 2.34\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$218,970.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$62,840.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ATLANTIC COAST BANK. | 1 | \$104,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$232,000.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANK OF SULLIVAN | 1 | \$109,650.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARTON HILLS MORTGAGE LLC. | 2 | \$632,000.00 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | C \& T MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$119,920.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$193,500.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$179,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION. | 1 | \$309,129.77 | 1\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$91,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$133,500.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$80,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 3 | \$527,000.00 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$238,794.01 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION | 1 | \$408,000.00 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$416,000.00 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$335,000.00 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
|  | ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI | 1 | \$112,000.00 | 0.36\% | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$378,000.00 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FAMILY FIRST MORTGAGE, INC. | 1 | \$191,040.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$69,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$164,000.00 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 29 | \$6,363,175.00 | 20.64\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION |  | \$117,600.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$694,500.00 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$105,600.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1 | \$96,000.00 | 0.31\% | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$306,400.00 | 0.99\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$128,500.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE | 1 | \$213,000.00 | 0.69\% | 1 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$436,000.00 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A., A CORPORATION. | 1 | \$130,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$107,150.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GOOGAIN INC., A CORPORATION | 1 | \$219,796.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$117,500.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK. | 1 | \$207,119.71 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$191,250.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | A |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1 | \$112,209.00 | 0.36\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 |  |


|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK. | 1 | \$236,590.00 | 0.77\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$405,000.00 | 1.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK | 2 | \$389,000.00 | 1.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$117,000.00 | 0.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$98,000.00 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$298,000.00 | 0.97\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | LANDMARK MORTGAGE LLC, A TEXAS LLC | 1 | \$346,500.00 | 1.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | LENDING \& COMPANY, INC, A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$195,200.00 | 0.63\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$117,000.00 | 0.38\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$189,195.89 | 0.61\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$208,000.00 | 0.67\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 2 | \$355,600.00 | 1.15\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$366,750.00 | 1.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 2 | \$482,300.00 | 1.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. | 1 | \$232,000.00 | 0.75\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MYLENDINGPLACE.COM LLC, A TEXAS LLC. | 1 | \$178,000.00 | 0.58\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$235,500.00 | 0.76\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.49\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION. | 1 | \$170,000.00 | 0.55\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0 | NA | 0\$0 | A |
|  | OMNI- FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$215,000.00 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$514,350.00 | 1.67\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.6\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$111,542.77 | 0.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PARK LANE LENDING, A NEVADA LLC | 1 | \$200,000.00 | 0.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC | 1 | \$256,500.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIONEER BANK, SSB | 1 | \$344,000.00 | 1.12\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$345,000.00 | 1.12\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC | 1 | \$300,000.00 | 0.97\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 2 | \$210,200.00 | 0.68\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$96,000.00 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION | 1 | \$118,500.00 | 0.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 4 | \$906,824.00 | 2.94\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 2 | \$606,520.00 | 1.97\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$200,000.00 | 0.65\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$250,000.00 | 0.81\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$358,074.00 | 1.16\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 2 | \$366,000.00 | 1.19\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC. | 2 | \$243,300.00 | 0.79\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$112,000.00 | 0.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC | 3 | \$369,606.00 | 1.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$235,000.00 | 0.76\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$383,175.00 | 1.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.81\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.62\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.14\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$254,125.00 | 0.82\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$321,000.00 | 1.04\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$254,000.00 | 0.82\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 1 | \$507,400.00 | 1.72\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 142 | \$30,823,646.15 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MK4 | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 4.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$222,750.00 | 4.29\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$192,000.00 | 3.7\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIS MORTGAGE CO., INC. | 1 | \$171,000.00 | 3.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION. | 1 | \$233,250.00 | 4.5\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$367,250.00 | 7.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CATALYST MORTGAGE | 1 | \$391,500.00 | 7.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$100,575.00 | 1.94\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$67,962.86 | 1.31\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,588.00 | 2.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,084,425.00 | 20.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$101,935.68 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 1 | \$164,832.00 | 3.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$172,800.00 | 3.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$149,925.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$417,000.00 | 8.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$362,900.00 | 7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$165,750.00 | 3.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$219,100.00 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | 0 | 0 \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$164,000.00 | 3.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS PROFESSIONAL MORTGAGELLC, A TEXAS LLC. | 1 | \$101,250.00 | 1.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$5,186,793.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ML2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$133,200.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$321,600.00 | 2.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$192,000.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$364,000.00 | 3.12\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | COLORADO CAPITAL GROUP LLC, A COLORADO LLC | 1 | \$283,500.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK | 1 | \$100,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 |  |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION |  | \$55,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$417,000.00 | 3.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$169,000.00 | 1.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,818,050.00 | 24.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$417,000.00 | 3.58\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$248,000.00 | 2.13\% ${ }^{10}$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 1.85\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 |  |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC |  | \$194,000.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$260,000.00 | 2.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION | 1 | \$347,500.00 | 2.98\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$274,500.00 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$396,500.00 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$205,875.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$141,000.00 | 1.21\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION | 1 | \$201,400.00 | 1.73\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00 | NA 0 | . 00 | NA |
|  | NP INC, A FLORIDA CORPORATION | 1 | \$415,000.00 | 3.56\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 3 | \$1,020,400.00 | 8.76\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 3.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$268,500.00 | 2.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$204,874.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 2.82\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 3.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 3.57\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$11,651,149.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MM0 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,046,000.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE |  | \$417,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$620,000.00 | 0.61\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 3 | \$1,006,000.00 | 1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AK BEKK INC, A IDAHO CORPORATION | 1 | \$139,500.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. |  | \$247,500.00 | 0.25\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$190,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOMESTEAD MORTGAGE | 1 | \$333,500.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$287,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$248,900.00 | 0.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$240,000.00 | 0.24\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFUND HOME MORTGAGE LLC (CFL \# 12861) | 1 | \$267,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$254,220.00 | 0.25\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$333,000.00 | 0.33\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA |

ARBOR MORTGAGE GROUP, LLC, A OREGON LLC ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. ASHTON FINANCIAL INC., A IDAHO CORPORATION
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION AUSTIN CAPITAL MORTGAGE, INC.
AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION
AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.
BANKWEST INC.
BAY TO BAY LENDING, LLC
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION
BLUE STAR RESIDENTIAL LENDING, INC.
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.
C \& T MORTGAGE INC, A TEXAS CORPORATION.
CA LENDING INC, A CALIFORNIA CORPORATION
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION
CATALYST LENDING, INC., A COLORADO CORPORATION.
CENTRAL NATIONAL BANK
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.
COMMUNITY BANK INC., A MONTANA CORPORATION
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.
DIRECTIONS EQUITY LLC, A TEXAS LLC.
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE.
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.
EMPIREAMERICA, A CALIFORNIA CORPORATION.
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.
EQUITY BANK, A STATE CHARTERED BANK
EQUITY BANK, A STATE CHARTERED BANK.
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION
$\$ 155,000.00|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $\$ 243,750.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 75,000.000 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00







 1 \$400,000.00 $0.4 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 362,950.00|0.36 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$228,000.00 $0.23 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 \$384,750.00 $0.38 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $00 \mid \$ 0.00$ NA



























 1 1 $\$ 100,000.00$


 2 2 $\$ 488,400.00|0.48 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $1|\$ 323,000.00| 0.32 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$255,200.00 | 0.25\% 0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$169,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST NATIONAL BANK, A CORPORATION |  | \$161,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, A CORPORATION. |  | \$200,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION. |  | \$142,975.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$392,301.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$351,425.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION. | 2 | \$590,034.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 96 | \$24,053,095.35 | 23.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. |  | \$102,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION. |  | \$240,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION. |  | \$245,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT |  | \$363,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$886,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT |  | \$533,850.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. |  | \$120,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION |  | \$276,481.00 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GOLDWATER BANK, N.A., A CORPORATION. | 2 | \$414,379.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 2 | \$724,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. |  | \$292,500.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. |  | \$343,200.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. |  | \$160,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. | 1 | \$188,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. |  | \$240,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 2 | \$175,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$349,500.00 | 0.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC |  | \$175,275.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC. |  | \$179,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC |  | \$147,845.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| HOMESTAR MORTGAGE INC.. |  | \$169,900.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMETOWN MORTGAGE CO., INC., |  | \$417,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION |  | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEWAY MORTGAGE LLC |  | \$133,200.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. |  | \$85,750.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$239,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. |  | \$108,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| INDEPENDENT BANK |  | \$128,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| INDEPENDENT BANK | 4 | \$833,350.00 | 0.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$205,360.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. |  | \$625,500.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$683,804.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ISLAND HOME CAPITAL, A HAWAII CORPORATION |  | \$308,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$1,214,000.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$702,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION. |  | \$300,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$444,250.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$586,000.00 | 0.58\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$241,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION | 2 | \$522,100.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION |  | \$252,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. |  | \$112,800.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. |  | \$268,750.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION | 2 | \$769,526.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 2 | \$629,280.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION |  | \$273,600.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY. |  | \$193,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION |  | \$348,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$579,655.00 | 0.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 2 | \$229,790.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$325,720.00 | 0.32\%\|0 | 0\|\$0.00 | NA\|O | \$0.00 | NA] | \$0.00 | NA | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$ \$0.00 |  |


| D, A MINNESOTA CORPORATION |  | \$137,500. | 0.14\% |  |  | \$0.0 | NA |  |  |  | NA 0 |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 1 | \$204,250.00 | 0.2\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. |  | \$313,500.00 | 0.31\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0, | NA 0 | \$0. | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION |  | \$100,000.00 | 0.1\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. |  | \$485,000.00 | 0.48\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. |  | \$250,000.00 | 0.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC |  | \$197,500.00 | 0.2\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. |  | \$346,050.00 | 0.34\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION |  | \$372,000.00 | 0.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MAXWELL CUPERTINO, A CALIFORNIA CORPORATION. |  | \$625,000.00 | 0.62\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORAT |  | \$89,110.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION |  | \$168,630.00 | 0.17\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MINNESOTA LAKES BANK, A MINNESOTA STATE C |  | \$294,405.00 | 0.29\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MMW HOLDINGS, LLC, A FLORIDA LLC |  | \$50,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION. |  | \$303,050.00 | 0.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN |  | \$245,385.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE MART, INC, A WASHINGTON CORPORATION |  | \$484,000.00 | 0.48\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR |  | \$93,200.00 | 0.09\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION. |  | \$300,000.00 | 0.3\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTCO INC., A CALIFORNIA CORPORATION |  | \$325,000.00 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$236,800.00 | 0.23\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHWEST EQUITY SOLUTIONS, INC, A WAS |  | \$206,500.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| NP INC, A FLORIDA CORPORATION. |  | \$283,800.00 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OAKSTAR BANK, A MISSOURI CORPORATION |  | \$112,000.00 | 0.11\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION. |  | \$417,000.00 | 0.41\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. |  | \$408,000.00 | 0.4\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OPENGATE LOANS INC., A DELAWARE CORPORATION |  | \$279,000.00 | 0.28\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION |  | \$1,086,500.00 | 1.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. |  | \$220,500.00 | 0.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PALM LENDING LLC, A TEXAS CORPORATION. |  | \$240,000.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK |  | \$225,000.00 | 0.22\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER LENDING, INC., A CORPORATION. |  | \$416,000.00 | 0.41\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA |  | \$217,000.00 | 0.22\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC |  | \$241,550.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC. |  | \$213,750.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION |  | \$540,000.00 | 0.54\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| PROVINCIAL BANK, A STATE BANK (CFL \# 34443) |  | \$120,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| PRUDLER FUNDING |  | \$210,000.00 | 0.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION |  | \$118,525.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. |  | \$492,200.00 | 0.49\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. |  | \$236,250.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION |  | \$186,200.00 | 0.18\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. |  | \$419,000.00 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION |  | \$150,000.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.0 | NA |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA |  | \$245,000.00 | 0.24\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. |  | \$519,000.00 | 0.51\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO |  | \$270,400.00 | 0.27\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L |  | \$307,805.00 | 0.31\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION |  | \$167,920.00 | 0.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION |  | \$1,240,000.00 | 1.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC |  | \$155,000.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUPER RATE INC, A CALIFORNIA CORPORATION. |  | \$315,000.00 | 0.31\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUPER RATE INC, A CALIFORNIA CORPORATION. |  | \$417,000.00 | 0.41\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. |  | \$202,500.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC |  | \$2,690,878.00 | 2.67\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. |  | \$317,689.00 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC |  | \$632,692.00 | 0.63\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. |  | \$441,829.00 | 0.44\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO |  | \$414,043.00 | 0.41\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION |  | \$260,000.00 | 0.26\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS STATE HOME LOANS, INC. |  | \$256,000.00 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA]0 | \$0.00\| |  |


|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,217,000.00 | 1.2 | 0 \$0.00 |  | 0 \$0.00 |  | \$0 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$375,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$120,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$224,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$195,920.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$278,625.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$195,200.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP ONE MORTGAGE, LLC | 2 | \$383,500.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 2 | \$464,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$329,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | TRUSTWORTHY MORTGAGE CORP. | 2 | \$425,500.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTWORTHY MORTGAGE CORPORATION. | 2 | \$582,800.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$617,500.00 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$352,500.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,576,000.00 | 1.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2 | \$691,850.00 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA | . 00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$333,750.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 2 | \$697,700.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$405,750.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 390 | \$100,816,352.93 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MN8 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$93,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$148,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$142,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIANCE WEST MORTGAGE, INC | 1 | \$352,500.00 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$340,000.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$166,400.00 | 0.24\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO | 2 | \$574,250.00 | 0.83\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$412,500.00 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$135,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC | 1 | \$123,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$448,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$236,075.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | BANK OF NEBRASKA | 1 | \$101,878.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$161,500.00 | 0.23\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA <br> CORPORATION | 1 | \$360,000.00 | 0.52\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | BARTON HILLS MORTGAGE LLC | 1 | \$417,000.00 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$234,650.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$254,000.00 | 0.37\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 3 | \$848,250.00 | 1.22\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOURGEOIS \& ASSOCIATES MORTGAGE, LLC, A LOUISANA LLC. | 1 | \$164,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$248,000.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$264,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$120,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$200,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$105,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$105,600.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC. | 1 | \$142,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$289,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$785,700.00 | 1.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK. | 1 | \$244,259.00 | 0.35\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$232,000.00 | 0.33\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$146,800.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$204,750.00 | 0.29\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$400,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$294,000.00 | 0.42\% 0 | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 |  |


| MG CAPITAL |  | \$125,250.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$314,704.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK. | 1 | \$221,250.00 | 0.32\% | 0\$0.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0 | NA |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$292,000.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$407,455.00 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC | 1 | \$142,500.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION | 1 | \$200,410.00 | 0.29\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION. | 1 | \$240,000.00 | 0.35\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS COR |  | \$261,931.00 | 0.38\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA C | 1 | \$126,650.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC. | 1 | \$96,375.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$132,000.00 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATIO | 1 | \$171,000.00 | 0.25\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EQUIFUND MORTGAGE | 1 | \$215,700.00 | 0.31\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$382,340.00 | 0.55\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORA | 1 | \$127,080.00 | 0.18\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,915.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION. |  | \$240,000.00 | 0.35\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFO | 1 | \$252,000.00 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.. |  | \$540,000.00 | 0.78\% | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPO | 2 | \$834,000.00 | 1.2\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$252,000.00 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY. | 1 | \$290,400.00 | 0.42\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY |  | \$119,915.00 | 0.17\% | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$142,880.00 | 0.21\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$105,000.00 | 0.15\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$352,000.00 | 0.51\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 63 | \$15,625,261.38 | 22.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$708,100.00 | 1.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORP | 1 | \$265,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREEDOM LENDING, A IOWA CORPORATION |  | \$275,500.00 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK. | 1 | \$168,750.00 | 0.24\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC | 1 | \$256,000.00 | 0.37\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$296,000.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$154,163.59 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 0.56\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| GOGAIN INC., A CORPORATION. |  | \$500,000.00 | 0.72\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,750.00 | 0.14\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 2 | \$555,000.00 | 0.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION. | 1 | \$125,000.00 | 0.18\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GOOGAIN INC., A CORPORATION | 1 | \$414,000.00 | 0.6\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION. |  | \$244,000.00 | 0.35\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 3 | \$706,382.97 | 1.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED |  | \$103,100.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 相 |
| HOME STAR FUNDING, A FLORIDA CORPORATION |  | \$116,000.00 | 0.17\% | 0\$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STAR FUNDING, A FLORIDA CORPORATION. |  | \$218,500.00 | 0.31\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.45\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$96,300.00 | 0.14\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$140,000.00 | 0.2\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$417,000.00 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$193,600.00 | 0.28\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$345,000.00 | 0.5\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWAY MORTGAGE LLC | 1 | \$196,000.00 | 0.28\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION | 1 | \$134,650.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 2 | \$367,350.00 | 0.53\% | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK |  | \$384,000.00 | 0.55\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$515,000.00 | 0.74\% | 0\$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION. | 2 | \$622,500.00 | 0.9\% | 0\$0.00\| | NA] | \$0.00 | NA] | \$0.00 | NA\|O | \$0.00\| | NA\|O | O \$0.00 | NA]0 | \$0.00 |  |

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION
IVY MORTGAGE, INC., A MARYLAND CORPORATION
J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.
J.S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPORATION (CFL \# K \& B CAPITAL CORP, A FLORIDA CORPORATION.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.
LPMC, LLC, A OREGON LLC
MAC5 MORTGAGE INC, A COLORADO CORPORATION.
MAS ASSOCIATES LLC, A MARYLAND LLC.
MDKJR2 INC., A TEXAS CORPORATION
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION
MILESTONE MORTGAGE INC., A INDIANA CORPORATION
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION.
MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY.
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION.
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.
NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE.
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.
NOBLE HOME LOANS INC, A UTAH CORPORATION
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION.
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION
NP INC, A FLORIDA CORPORATION.
OMNI-FUND, INC, A CALIFORNIA CORPORATION.
OMNI-FUND, INC, A CALIFORNIA CORPORATION
OMNI-FUND, INC, A CALIFORNIA CORPORATION.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.
PLAINS COMMERCE BANK, A CORPORATION
PREMIER LENDING, INC, A CORPORATION.
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT
PROLENDING MORTGAGE, LLC, A TEXAS LLC
PROLENDING MORTGAGE, LLC, A TEXAS LLC.
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.
RCFC, INC, A NEVADA CORPORATION.
RED OAK MORTGAGE INC, A NEW JERSEY COPORATION.
 $\$ 102,450.00|0.15 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 97,850.000 .14 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 123,900.000 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0

 $1.2275,000.00$
 1 . $\$ 208,250.00$
 $1 . \$ 394,250.00|0.57 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
























 1 1. $\$ 166,250.00|0.24 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0






 $1 \quad \$ 274,000.00|0.39 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $2 \quad \$ 337,475.00|0.49 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA












 1 | $\$ 130,000.00|0.19 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$234,000.00 | 0.34\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$350,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION. | 1 | \$247,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$116,250.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SCENIC OAKS FUNDING , A CALIFORNIA CORPORATION. | 1 | \$232,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION. | 1 | \$236,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION. | 1 | \$384,750.00 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$276,905.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$198,500.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STARION FINANCIAL, A CORPORATION | 1 | \$210,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$144,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORTION, AN OREGON CORPORATION | 1 | \$120,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION | 1 | \$346,750.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$1,087,528.00 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$417,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$508,763.00 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEAM USA MORTGAGE, A MINNESOTA CORPORATION | 1 | \$106,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$261,250.00 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$193,500.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC. | 1 | \$333,696.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$180,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$140,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$529,000.00 | 0.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTWORTHY MORTGAGE CORP. | 1 | \$240,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$612,000.00 | 0.88\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | 0 | 0\$0.00 | NA |
|  | UNITED MORTGAGE,LLC,A KENTUCKY LLC | 1 | \$190,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$388,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$500,000.00 | 0.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$417,000.00 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION | 1 | \$389,500.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$116,500.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 3 | \$915,176.74 | 1.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 280 | \$69,536,583.11 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MP3 | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 1 | \$176,800.00 | 1.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION | 1 | \$101,175.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$328,000.00 | 2.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 2.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA 0 | 00 | A |
|  | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL | 1 | \$258,400.00 | 2.32\% | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$183,300.00 | 1.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$236,000.00 | 2.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION. | 1 | \$205,100.00 | 1.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$395,250.00 | 3.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.. | 1 | \$231,000.00 | 2.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST DIRECT LENDING, LLC | 1 | \$212,500.00 | 1.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2 | \$430,829.00 | 3.87\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$172,000.00 | 1.55\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 1.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 2 | \$600,520.00 | 5.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 3.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,142,960.00 | 10.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$324,900.00 | 2.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$216,000.00 | 1.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$121,500.00 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA <br> C | 2 | \$570,000.00 | 5.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,722.42 | 2.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK MORTGAGE LLC, A TEXAS LLC | 1 | \$176,750.00 | 1.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LBE INC, A NEVADA CORPORATION. | 1 | \$356,000.00 | 3.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$234,000.00 | 2.1\% | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 |  | \|0|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$488,450.00 | 4.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 2 | \$371,440.85 | 3.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$276,000.00 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC. | 1 | \$213,750.00 | 1.92\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION. | 1 | \$303,840.00 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER LENDING, INC., A CORPORATION | 1 | \$312,000.00 | 2.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$139,319.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$110,400.00 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$391,000.00 | 3.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$338,238.00 | 3.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,494.20 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 45 | \$11,127,638.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3R29 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$149,740.65 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC. | 1 | \$340,307.67 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,459,450.29 | 7.52\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$188,806.65 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANGLIA FINANCIAL, LLC | 1 | \$136,125.50 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | APPROVED MORTGAGE GROUP, LLC | 1 | \$415,924.39 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMPASS MORTGAGE, INC (IL) | 1 | \$338,723.30 | 1.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 3 | \$670,972.09 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$351,092.05 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$435,506.92 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC. | 1 | \$258,097.63 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRSTSOUTH MORTGAGE LLC | 1 | \$286,036.64 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,365,520.68 | 7.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$177,162.37 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETOWN LENDERS LLC | 1 | \$373,078.41 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$325,099.77 | 1.67\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$139,896.40 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONTAGE MORTGAGE, LLC (TEXAS) | 1 | \$334,335.37 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$702,095.08 | 3.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,759.90 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONS DIRECT MORTGAGE, LLC. | 2 | \$665,344.38 | 3.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$1,341,201.91 | 6.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OA MORTGAGE SERVICES | 2 | \$982,920.94 | 5.06\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 3 | \$1,011,483.27 | 5.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$123,590.70 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$416,475.36 | 2.14\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$226,898.62 | 1.17\% | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 10 | \$2,625,024.52 | 13.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$711,106.33 | 3.66\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | A | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC. | 2 | \$678,237.48 | 3.49\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$331,622.65 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$363,082.25 | 1.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$251,349.99 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SENTE MORTGAGE | 1 | \$110,174.72 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,450.87 | 2.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$390,535.28 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 66 | \$19,420,231.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3R37 | ACOPIA, LLC | 2 | \$463,849.54 | 7.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$653,671.56 | 10.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$243,443.32 | 3.82\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$558,539.21 | 8.77\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC. | 1 | \$303,608.69 | 4.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 3 | \$887,630.29 | 13.93\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$306,595.73 | 4.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$322,507.96 | 5.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$398,486.39 | 6.26\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA\|O | 0\|\$0.00 | NA | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$360,535.31 | 5.66\% | \|0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$566,518.35 | 8.89\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC. | 1 | \$351,071.20 | 5.51\% | 10\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$210,370.33 | 3.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$743,145.19 | 11.68\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$6,369,973.07 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3RT0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$480,290.96 | 6.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$283,608.72 | 4.04\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CROW RIVER STATE BANK | 1 | \$239,669.34 | 3.42\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$416,425.49 | 5.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$282,210.65 | 4.02\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$416,412.45 | 5.94\% | $10 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$132,820.85 | 1.89\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$123,829.16 | 1.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 2 | \$804,390.24 | 11.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | HOME REBATE, INC. | 1 | \$367,492.99 | 5.24\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$507,799.43 | 7.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$265,633.51 | 3.79\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGEONE, INC | 1 | \$399,461.18 | 5.7\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | N A NATIONWIDE MORTGAGE | 1 | \$347,010.37 | 4.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARADISE BANK | 1 | \$374,459.69 | 5.34\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$197,727.21 | 2.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 2 | \$431,412.44 | 6.15\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | SARASOTA MORTGAGE COMPANY LLC | 1 | \$311,570.15 | 4.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | A |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$131,822.19 | 1.88\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$313,680.23 | 4.47\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TROJAN HOME LOANS, INC. | 1 | \$183,746.50 | 2.64\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$7,011,473.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3RV5 | AFFIRM HOME LOANS, LLC | 1 | \$182,148.70 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$263,344.79 | 2.37\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALLIANCE WEST MORTGAGE, INC. | 2 | \$629,141.38 | 5.65\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ARIZONA LENDING SOURCE, INC. | 1 | \$143,797.10 | 1.29\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | C \& R MORTGAGE CORP | 1 | \$217,200.34 | 1.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CABRILLO MORTGAGE \& REALTY SERVICE | 1 | \$223,884.10 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CONTEMPORARY MORTGAGE SERVICES | 1 | \$129,820.89 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$278,624.18 | 2.5\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$323,303.96 | 2.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION | 21 | \$4,874,939.15 | 43.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HOMELAND FINANCIAL NETWORK INC | 1 | \$229,276.49 | 2.06\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMETOWN LENDERS LLC | 1 | \$199,724.45 | 1.79\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ILOANMASTER INC |  | \$119,834.67 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$489,339.96 | 4.4\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | LASER LENDING, LLC | 1 | \$212,601.68 | 1.91\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$398,462.54 | 3.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE RESIDENTIAL CAPITAL INC | 1 | \$169,765.78 | 1.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$205,316.74 | 1.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$224,690.01 | 2.02\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRESTIGE MORTGAGE CORPORATION | 1 | \$372,314.67 | 3.34\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | SEMINOLE MONEYTREE INC | 1 | \$310,048.62 | 2.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$225,978.22 | 2.03\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$371,099.44 | 3.33\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITY WEST, INC | 1 | \$336,535.70 | 3.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 46 | \$11,131,193.56 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3RW3 | BORBA INVESTMENTS, INC. | 1 | \$343,426.19 | 5.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 6 | \$1,826,902.47 | 28.79\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$272,424.15 | 4.29\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | FREEDOM MORTGAGE CORPORATION | 16 | \$3,725,887.97 5 | 58.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS | 1 | \$176,556.42 | 2.79\% | 10\$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 00.00 |  |


| Total |  |  | \$6,345,197.20 | 100\% | [0/\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3RX1 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$408,960.75 | 5.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFIRM HOME LOANS, LLC | 1 | \$151,804.34 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMC FUNDING CORP | 1 | \$343,557.19 | 4.26\% | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS CHOICE MORTGAGE CORP | 1 | \$199,736.62 | 2.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$311,089.80 | 3.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$128,634.20 | 1.6\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 9 | \$2,028,786.34 | 25.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) |  | \$139,815.64 | 1.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$234,304.84 | 2.91\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | HERBERG INC. DBA NORTHSTAR MORTGAGE, INC. | 1 | \$292,140.34 | 3.63\% | \| \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ILOANMASTER INC | 1 | \$262,653.66 | 3.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$206,134.31 | 2.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | K \& B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$251,618.21 | 3.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | KOTA REALTY \& MORTGAGE SERVICES, INC | 1 | \$155,045.56 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LADERA LENDING, INC. |  | \$208,724.77 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ORLANDO FINANCIAL CENTER INC | 2 | \$410,849.35 | 5.1\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$595,482.49 | 7.39\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY LENDING CORP | 1 | \$134,834.00 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SARASOTA MORTGAGE COMPANY LLC | 2 | \$510,926.29 | 6.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$174,580.08 | 2.17\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$147,310.13 | 1.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$170,685.00 | 2.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VATRENI, INC. | 1 | \$365,300.28 | 4.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VELOCITY FINANCIAL, LLC | 1 | \$222,956.01 | 2.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 34 | \$8,055,930.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3RY9 | ACOPIA, LLC |  | \$1,242,480.80 | 3.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$391,447.67 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 2 | \$566,718.14 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$185,949.18 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,434,475.11 | 3.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 3 | \$903,921.23 | 2.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$376,946.42 | 1.04\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APPROVED MORTGAGE GROUP, LLC |  | \$348,161.28 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$181,749.25 | 0.5\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURED MORTGAGE, INC. | 1 | \$407,437.89 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC. |  | \$2,278,693.37 | 6.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK |  | \$1,113,985.29 | 3.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS |  | \$310,247.97 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE |  | \$1,416,031.76 | 3.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. |  | \$2,509,811.29 | 6.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$356,612.90 | 0.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRITERION MORTGAGE SERVICES, LLC | 1 | \$363,969.67 | 1\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$503,094.36 | 1.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION |  | \$351,015.73 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY |  | \$655,450.61 | 1.8\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE |  | \$614,585.12 | 1.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 2 | \$549,634.25 | 1.51\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$424,214.74 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$308,324.63 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$387,886.81 | 1.07\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$235,674.85 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,132,900.55 | 3.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC |  | \$1,510,734.74 | 4.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$125,822.47 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$692,845.88 | 1.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING |  | \$256,154.49 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OA MORTGAGE SERVICES |  | \$713,882.71 | 1.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC. |  | \$1,036,476.21 | 2.85\% | \|0|\$0.00 | NA\|0 | 0\$0.00 | NA | 0\|\$0.00 | NA | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | OPES ADVISORS, INC. | 3 | \$897,690.48 | 2.47\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$198,650.15 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$469,866.22 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 4 | \$912,753.72 | 2.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,704,459.32 | 4.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$220,103.12 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$403,767.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$174,559.17 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,613,110.79 | 4.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SENTE MORTGAGE | 2 | \$417,124.52 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 6 | \$1,528,298.69 | 4.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIGNATURE HOME LENDING, INC. | 1 | \$358,083.54 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$279,244.29 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,294,700.45 | 6.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$149,688.79 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$510,183.78 | 1.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$323,763.81 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 122 | \$36,343,385.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3RZ6 | ACOPIA, LLC | 1 | \$203,968.60 | 2.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,527.77 | 4.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$213,455.51 | 2.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$391,809.44 | 4.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC. | 5 | \$1,317,444.99 | 15.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 3 | \$1,158,364.31 | 14.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$413,442.34 | 5.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$462,362.11 | 5.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$703,240.27 | 8.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$246,667.29 | 2.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC. | 1 | \$624,158.12 | 7.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$110,447.62 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$319,234.57 | 3.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$355,244.37 | 4.31\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,342,366.82 | 16.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 25 | \$8,240,734.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3S28 | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$60,000.00 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS CHOICE MORTGAGE CORP | 1 | \$192,850.00 | 2.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$231,680.37 | 3.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROW RIVER STATE BANK | 1 | \$75,895.29 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F.T. FINANCIAL, INC. | 1 | \$98,117.65 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$191,000.00 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION | 1 | \$374,270.17 | 5.57\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$169,765.78 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$738,515.07 | 10.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 9 | \$1,820,870.00 | 27.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$69,903.56 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$410,446.38 | 6.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE OPTIONS, INC | 1 | \$83,087.92 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$251,750.00 | 3.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNI-FUND,INC | 1 | \$448,095.60 | 6.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE LENDING GROUP INC | 1 | \$138,804.14 | 2.06\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY LENDING CORP | 1 | \$304,500.00 | 4.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RADIANT FINANCIAL GROUP LLC | 1 | \$230,000.00 | 3.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RLM MORTGAGE LLC | 1 | \$122,765.05 | 1.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$339,000.00 | 5.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA VIEW FINANCIAL CORP. | 1 | \$253,000.00 | 3.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 1.79\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
| Total |  | 31 | \$6,724,316.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3S36 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,670,000.00 | 26.25\% | 0\$0.00 | NA\|0 | 0 \$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | FREEDOM MORTGAGE CORPORATION | 22 | \$4,269,311.00 | 67.11\%\|0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$226,800.00 | 3.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | PREMIER LENDING, LLC | 1 | \$195,750.00 | 3.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 29 | \$6,361,861.00 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3S44 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$204,250.00 | 3.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA LENDING SOURCE, INC. | 2 | \$283,086.99 | 4.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$262,162.10 | 4.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS CHOICE MORTGAGE CORP | 1 | \$304,000.00 | 4.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$180,000.00 | 2.76\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 8 | \$1,494,833.00 | 22.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$290,500.00 | 4.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMELAND FINANCIAL NETWORK INC | 1 | \$394,000.00 | 6.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$271,649.87 | 4.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$220,000.00 | 3.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE OPTIONS, INC | 1 | \$204,250.00 | 3.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$205,700.00 | 3.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTION FUNDING, INC. | 1 | \$499,341.57 | 7.65\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$380,000.00 | 5.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY LENDING CORP | 1 | \$149,150.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | REDWOOD CAPITAL, INC. | 1 | \$203,038.30 | 3.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$266,000.00 | 4.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TCF NATIONAL BANK | 1 | \$211,850.00 | 3.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITY WEST, INC | 1 | \$185,755.06 | 2.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VELOCITY FINANCIAL, LLC | 2 | \$320,257.69 | 4.91\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 30 | \$6,529,824.58 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3S51 | ACOPIA, LLC | 1 | \$121,835.66 | 0.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP | 2 | \$488,081.62 | 3.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 3 | \$695,014.02 | 5.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$878,978.88 | 7.01\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$160,328.80 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$378,148.29 | 3.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$389,462.68 | 3.11\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$460,671.24 | 3.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 5 | \$1,267,924.84 | 10.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,180.09 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$359,504.02 | 2.87\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$199,724.45 | 1.59\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ON Q FINANCIAL, INC. | 1 | \$431,404.82 | 3.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OPES ADVISORS, INC. | 1 | \$181,315.44 | 1.45\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 2 | \$674,297.63 | 5.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$3,764,576.38 | 30.02\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$336,714.46 | 2.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,145.80 | 4.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$227,692.88 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$360,502.64 | 2.87\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$202,838.54 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$105,454.51 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 42 | \$12,540,797.69 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3S69 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$719,014.56 | 13.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$305,578.41 | 5.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$319,169.49 | 5.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$272,623.88 | 5.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$372,985.41 | 6.9\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$283,667.38 | 5.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 2 | \$621,542.49 | 11.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OA MORTGAGE SERVICES | 1 | \$416,425.49 | 7.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 2 | \$684,589.01 | 12.67\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$161,382.33 | 2.99\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\| | 0\$0.00 | NA 0 | \$0.00 | A |


|  | REGENCY MORTGAGE CORP. | 1 | \$306,427.24 | 5.67\% | [0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RMC MORTGAGE CORPORATION | 1 | \$382,561.20 | 7.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$351,503.05 | 6.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$206,721.17 | 3.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$5,404,191.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SB8 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$582,469.33 | 6.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
|  | CABRILLO MORTGAGE \& REALTY SERVICE | 1 | \$377,467.40 | 4.17\% | 0 \$0.00 | NA | \$ \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONCORD MORTGAGE, INC. | 1 | \$213,212.41 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$250,895.98 | 2.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL FINANCING, INC | 1 | \$416,425.49 | 4.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$393,706.82 | 4.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$463,469.23 | 5.13\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,603,300.00 | 17.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,077.24 | 1.42\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$255,431.44 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$194,737.33 | 2.15\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ILOANMASTER INC | 1 | \$265,242.22 | 2.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$216,701.03 | 2.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | INSIDER MORTGAGE CORP. | 1 | \$410,620.62 | 4.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$265,125.91 | 2.93\% | 0\$ 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$260,000.00 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 2 | \$472,393.19 | 5.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 4 U, LLC | 1 | \$259,649.77 | 2.87\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$386,478.70 | 4.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$219,703.65 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PACIFIC LENDING LLC | 1 | \$319,559.12 | 3.53\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RUEDY \& STITES ADVERTISING COMPANY | 1 | \$338,732.66 | 3.75\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$151,790.58 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$326,439.40 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TROJAN HOME LOANS, INC. | 1 | \$269,628.01 | 2.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$9,041,257.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SC6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 3 | \$542,065.38 | 9.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIANCE WEST MORTGAGE, INC. | 1 | \$333,330.09 | 5.89\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS CHOICE MORTGAGE CORP | 2 | \$426,842.16 | 7.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$312,587.82 | 5.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$246,952.00 | 4.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,426,521.46 | 25.2\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$142,500.00 | 2.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FUTURA FINANCIAL INC. | 1 | \$281,637.00 | 4.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$331,976.00 | 5.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$129,000.00 | 2.28\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LADERA LENDING, INC. | 2 | \$570,275.13 | 10.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$203,731.36 | 3.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$159,789.30 | 2.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VATRENI, INC. | 1 | \$554,269.15 | 9.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$5,661,476.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SD4 | ACOPIA, LLC | 1 | \$292,097.02 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$385,879.51 | 1.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE LTD. | 1 | \$334,637.24 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$596,847.94 | 2.5\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$826,954.34 | 3.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$394,608.58 | 1.65\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BRAND MORTGAGE GROUP, LLC. | 1 | \$276,368.72 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$544,775.69 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$325,540.67 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$411,182.72 | 1.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$590,048.77 | 2.47\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLEAR FORK ACQUISITIONS, LLC | 1 | \$416,438.29 | 1.75\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$585,827.29 | 2.46\% 0 | 0 \$0.00 |  |  |  | 0 \$0.00 |  | 0 |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$389,862.14 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. | 1 | \$416,425.49 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC. | 1 | \$390,838.17 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$379,488.14 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$294,568.60 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LITTON MORTGAGE, INC. | 1 | \$334,095.84 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 2 | \$339,327.30 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OA MORTGAGE SERVICES | 6 | \$1,662,571.37 | 6.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ON Q FINANCIAL, INC. | 2 | \$699,144.76 | 2.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OPES ADVISORS, INC. | 5 | \$1,794,102.60 | 7.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$252,659.21 | 1.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$246,318.20 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 4 | \$989,503.65 | 4.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA | 17 | \$5,797,118.81 | 24.31\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$204,917.29 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | , | \$1,784,076.66 | 7.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SENTE MORTGAGE | 2 | \$589,804.46 | 2.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$324,361.78 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$268,008.15 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$299,577.30 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$412,930.31 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 73 | \$23,850,907.01 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SE2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$379,510.85 | 4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$268,077.40 | 2.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$651,939.72 | 6.87\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$239,698.05 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$659,348.99 | 6.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$283,126.68 | 2.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | E \& S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES | 1 | \$327,633.21 | 3.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FOUNDERS MORTGAGE INC. | 1 | \$121,286.35 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$265,665.34 | 2.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | KEY MORTGAGE CORPORATION | 1 | \$130,669.71 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$509,328.40 | 5.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 3 | \$695,523.83 | 7.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$399,428.27 | 4.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OA MORTGAGE SERVICES | 3 | \$1,077,701.30 | 11.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ON Q FINANCIAL, INC. | 3 | \$932,738.41 | 9.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPES ADVISORS, INC. | 1 | \$573,715.93 | 6.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$291,632.62 | 3.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,123,215.44 | 11.84\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$171,566.35 | 1.81\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$387,511.84 | 4.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 32 | \$9,489,318.69 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SF9 | ACOPIA, LLC | 1 | \$328,322.97 | 5.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,426,869.20 | 5.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$402,027.33 | 7.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$384,308.68 | 6.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 1 | \$187,368.23 | 3.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. | 1 | \$210,291.44 | 3.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$119,862.36 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 2 | \$309,569.82 | 5.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$219,753.48 | 3.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCS MORTGAGE BANKERS, INC.-76135 | 1 | \$501,923.62 | 8.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORPORATION | 1 | \$121,307.17 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$754,714.40 | 13.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$179,586.16 | 3.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$154,668.20 | 2.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL\# 603-H957) | 1 | \$299,655.89 | 5.34\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA, | 0 \$0.00 | NA 0 | 0\|\$0.00 |  |


| Total |  | 22 | \$5,600,228.95 | 100\% | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SG7 | CONCORD MORTGAGE, INC. | 1 | \$288,735.04 | 6.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP, LP. | 1 | \$119,486.98 | 2.8\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$416,724.55 | 9.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 12 | \$2,645,009.20 | 61.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | \$215,067.23 | 5.04\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$287,500.00 | 6.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$298,704.49 | 6.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$4,271,227.49 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SH5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$191,179.18 | 10.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,625,138.12 | 89.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$1,816,317.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SJ1 | FREEDOM HOME MORTGAGE CORPORATION |  | \$268,845.72 | 24.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$832,090.68 | 75.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,100,936.40 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SK8 | FREEDOM MORTGAGE CORPORATION |  | \$1,059,927.99 | 51.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HUETTNER CAPITAL, LLC | 1 | \$238,984.28 | 11.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA MORTGAGE SOUTHWEST, INC. | 1 | \$136,868.29 | 6.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$251,442.14 | 12.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRESTIGE MORTGAGE CORPORATION |  | \$235,797.82 | 11.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRATEGIC MORTGAGE, LLC |  | \$135,922.31 | 6.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$2,058,942.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SL6 | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$665,733.45 | 21.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$413,393.62 | 13.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$268,834.04 | 8.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, AN ARKANSAS BANKING CORPORATION | 1 | \$203,227.08 | 6.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC. |  | \$146,365.21 | 4.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$552,800.41 | 17.92\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 2 | \$499,847.55 | 16.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$335,046.87 | 10.86\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$3,085,248.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SM4 | ACOPIA, LLC | 1 | \$271,844.62 | 7.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$219,096.85 | 5.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. | 1 | \$407,784.38 | 11.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$327,230.74 | 8.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$389,096.29 | 10.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$561,637.11 | 15.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$307,450.65 | 8.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON | 1 | \$130,550.75 | 3.54\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$131,895.11 | 3.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$479,980.64 | 13.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$283,515.02 | 7.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$173,516.58 | 4.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$3,683,598.74 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SN2 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$256,653.81 | 2.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$613,467.13 | 6.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE AND INSURANCE | 1 | \$333,476.19 | 3.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA LENDING SOURCE, INC. | 1 | \$320,000.00 | 3.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$311,200.00 | 3.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | F.T. FINANCIAL, INC. | 1 | \$319,559.12 | 3.47\% | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTLINE MORTGAGE, INC. | 1 | \$377,467.40 | 4.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FM MORTGAGE CORPORATION | 1 | \$251,100.57 | 2.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$226,400.00 | 2.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) |  | \$344,850.00 | 3.74\% | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | FREEDOM MORTGAGE CORPORATION | 5 | \$1,411,075.00 | 15.31\%\|0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |  |  | \$0 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ILOANMASTER INC | 1 | \$552,000.00 | 5.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYSTONE FUNDING, INC. | 1 | \$380,263.45 | 4.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$171,768.30 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$362,000.00 | 3.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OMNI-FUND,INC | 1 | \$403,455.80 | 4.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTION FUNDING, INC. | 1 | \$280,122.16 | 3.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORANGE COUNTY CAPITAL | 1 | \$416,000.00 | 4.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SERENITY FIRST FINANCIAL, LLC | 1 | \$272,000.00 | 2.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$260,149.10 | 2.82\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$236,473.75 | 2.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$333,529.39 | 3.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION MORTGAGE INVESTMENT GROUP CORP. | 1 | \$360,000.00 | 3.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$245,661.07 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VISION QUEST LENDING | 1 | \$176,007.17 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 30 | \$9,214,679.41 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SP7 | ACOPIA, LLC | 1 | \$199,724.45 | 1.64\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$204,723.87 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC. | 1 | \$264,684.83 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$676,154.10 | 5.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$176,456.55 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$439,393.79 | 3.6\% | 0 \$0.00 | N |  |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$397,863.35 | 3.26\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$313,148.16 | 2.56\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS | 1 | \$158,785.83 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$318,560.50 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$443,737.80 | 3.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CLASS MORTGAGE V, INC. | 1 | \$203,974.87 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON | 1 | \$331,452.92 | 2.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$291,606.67 | 2.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$415,848.94 | 3.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MANN MORTGAGE, LLC | 1 | \$342,477.50 | 2.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 3 | \$930,051.87 | 7.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OA MORTGAGE SERVICES | 3 | \$969,162.91 | 7.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PEOPLES HOME EQUITY INC | 4 | \$962,918.18 | 7.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | PERL MORTGAGE, INC. | 1 | \$291,357.01 | 2.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA <br> CORPORATION | 3 | \$1,015,120.53 | 8.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A | 0\$0.00 |  |  | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$329,589.29 | 2.7\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,181,370.16 | 9.68\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SENTE MORTGAGE | 2 | \$602,931.64 | 4.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$337,534.32 | 2.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$411,445.02 | 3.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 40 | \$12,210,075.06 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SQ5 | ACOPIA, LLC | 3 | \$891,679.79 | 13.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$655,823.17 | 10\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |  | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$165,590.95 | $2.53 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$220,228.88 | 3.36\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$588,741.17 | 8.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$579,263.88 | 8.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,894.23 | 3.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$251,425.94 | 3.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$132,732.79 | 2.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,978.87 | 4.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$680,392.89 | 10.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$416,463.23 | 6.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,542.51 | 2.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$656,054.66 | 10.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,476.20 | 5.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPURR MORTGAGE CORPORATION | 1 | \$232,207.48 | 3.53\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\|\$0.00 | NA] | 0\$0.00 |  | 0\$0.00 |  |


| Total |  |  | \$6,555,496.64 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SR3 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 10.89\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$664,949.91 | 65.84\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 2 | \$235,000.00 | 23.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,009,949.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SS1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 12.92\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$256,000.00 | 13.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$575,000.00 | 29.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$277,000.00 | 14.31\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GALKOWSKI COMPANY, INC. | 1 | \$417,000.00 | 21.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$160,311.71 | 8.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,935,311.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ST9 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$270,000.00 | 17.89\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,239,144.98 | 82.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,509,144.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SU6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$125,466.74 | 7.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$665,661.00 | 38.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$263,500.00 | 15.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 4 | \$681,765.17 | 39.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,736,392.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SV4 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$566,371.57 | 48.56\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$143,000.00 | 12.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$265,000.00 | 22.72\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK |  | \$192,000.00 | 16.46\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$1,166,371.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SW2 | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$297,405.47 | 13.56\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$325,836.82 | 14.86\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC (IL) | 1 | \$254,905.57 | 11.62\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$158,616.25 | 7.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$174,244.29 | 7.94\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$213,445.92 | 9.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 2 | \$353,666.12 | 16.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL\# 603-H957) | 1 | \$415,199.25 | 18.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$2,193,319.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SX0 | ACOPIA, LLC | 1 | \$330,978.96 | 25.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$310,652.67 | 23.76\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$237,459.68 | 18.17\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$144,373.84 | 11.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE INC | 1 | \$283,756.85 | 21.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,307,222.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3SY8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$150,737.27 | 2.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$325,616.08 | 6.34\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$361,280.04 | 7.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$408,507.61 | 7.95\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$174,259.38 | 3.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$130,561.80 | 2.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OA MORTGAGE SERVICES | 1 | \$503,858.52 | 9.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$164,298.77 | 3.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$129,062.52 | 2.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$2,388,222.87 | 46.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE |  | \$152,371.90 | 2.97\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING (OR) | 1 | \$247,880.83 | 4.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$5,136,657.59 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y3SZ5 | 1ST UNITED HOME LOANS, LLC | 1 | \$142,220.84 | 2.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$55,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CABRILLO MORTGAGE \& REALTY SERVICE | 1 | \$339,052.93 | 5.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE BANKS | 1 | \$215,057.03 | 3.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAKIN ENTERPRISES INC | 1 | \$505,333.67 | 7.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERGREEN ANCHOR CAPITAL LLC | 1 | \$278,386.92 | 4.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FM MORTGAGE CORPORATION | 1 | \$57,600.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,639.59 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | - | \$2,134,919.39 | 32.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$149,802.47 | 2.28\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$297,625.07 | 4.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$312,609.82 | 4.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LADERA LENDING, INC. |  | \$212,220.17 | 3.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKET PLACE MORTGAGE CORP |  | \$235,689.22 | 3.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$222,867.75 | 3.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$228,468.74 | 3.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ORANGE COUNTY CAPITAL | 1 | \$367,200.00 | 5.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY LENDING CORP | 1 | \$85,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GALKOWSKI COMPANY, INC. | 1 | \$413,554.69 | 6.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$242,770.88 | 3.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$6,583,019.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3X22 | 1ST MARINER BANK A BANKING CORP | 1 | \$114,618.38 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 2 | \$253,650.83 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$359,239.02 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC A CORP | 1 | \$112,920.32 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$147,068.94 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$147,826.24 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$142,241.65 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A\&M MORTGAGE GROUP, INC., A CORPORATION | 1 | \$117,658.45 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$118,750.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$110,400.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$142,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$124,800.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC | 1 | \$135,801.78 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | \| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$283,301.23 | 0.77\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$126,594.15 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$262,194.12 | 0.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. | 1 | \$143,200.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC., A CORP |  | \$137,500.00 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$140,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,853.18 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,621.55 | 0.38\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA |
|  | BANK '34, A CORP | 1 | \$148,317.41 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$113,851.96 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF MAINE | 1 | \$125,800.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE STAR RESIDENTIAL LENDING INC | 1 | \$124,225.20 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$116,238.36 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$112,727.88 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$137,591.99 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAROLINA BANK | 1 | \$146,029.33 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$122,399.31 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$130,646.08 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | - | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$117,600.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK | 1 | \$119,855.81 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$124,450.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORP | 1 | \$139,839.41 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$147,430.69 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$233,715.47 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |

DISCOVER HOME LOANS, INC A DELAWARE CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION FIDELITY FUNDING MORTGAGE CORP
$\$ 119,500.00|0.32 \% 0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 \$ 148,887.97 \quad 0.4 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 1 1 $\$ 114,000.000 .31 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 122,297.560 .33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 127,649.960 .35 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 115,061.580 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 1 1 $\$ 114,003.000 .31 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 113,472.700 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 122,249.500 .33 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA
 1 1 $\$ 112,561.420 .3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 144,999.980 .39 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 S $\$ 388,449.741 .05 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 1 1 $\$ 116,100.000 .31 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 1 | $\$ 116,711.700 .32 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 123,348.150 .33 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $1 \$ 117,672.820 .32 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $1 \$ 134,848.730 .36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 127,842.610 .35 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$
 2 \$247,288.51 $0.67 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 1 \$118,750.00 $0.32 \% \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 147,345.00 $0.4 \% 0$ \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $1 \$ 133,036.220 .36 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 \$390,125.34 $1.05 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $1 \$ 141,550.000 .38 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$121,000.00 $0.33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 147,818.020 .4 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 142,328.780 .38 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 $1|\$ 142,824.17| 0.39 \%|0 .|\$ 0.00|$ NA 0$| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 119,855.810 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0

 1 146,070.17 $0.39 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 119,552.820 .32 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 1 1 $\$ 111,013.330 .3 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $1 \$ 144,126.620 .39 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 113,460.320 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 $1 \$ 139,747.960 .38 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 133,846.30 $0.36 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 $1 \$ 147,900.00|0.4 \% 00 \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $4|\$ 522,163.45| 1.41 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,316.81 | 0.4\% 0 | 0 \$0.00 |  | 00.00 |  | O $\$ 0.00$ |  | \$0.00 |  | 0.00 | NA 0 | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$123,500.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$132,215.94 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$129,679.66 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESMAC, INC. | 2 | \$258,443.40 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RH FUNDING CO., A NEW YORK CORPORATION |  | \$138,225.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$235,103.93 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RP FUNDING, INC. | 1 | \$112,914.16 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SAGE BANK | 1 | \$142,425.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$399,617.98 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$134,845.15 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$135,732.90 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$132,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$140,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$131,898.53 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION | 1 | \$137,787.77 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 2 | \$251,856.14 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$112,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$145,600.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$114,599.87 | 0.31\% | 0\$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP | 1 | \$127,846.20 | 0.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 1 | \$119,861.99 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$142,870.76 | 0.39\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | SUMMIT FUNDING, INC | 1 | \$143,450.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$142,500.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$257,696.22 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$239,860.32 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$141,151.32 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$116,113.60 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC | 1 | \$131,209.89 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 2 | \$255,300.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP INC A NEVADA CORPORATION | 1 | \$147,834.16 | 0.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$147,250.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$110,500.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$134,234.74 | 0.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC. | 1 | \$137,489.60 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION |  | \$123,256.72 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 120 | \$15,361,153.42 | 41.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$132,850.96 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$113,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 287 | \$36,983,289.10 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 3 X 30 | ACADEMY MORTGAGE CORPORATION | 2 | \$325,994.54 | 2.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$165,973.13 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. |  | \$158,154.97 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$174,599.50 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC. | 1 | \$155,732.66 | 1.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$151,979.51 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION |  | \$154,948.60 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC |  | \$161,414.64 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$151,741.64 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,120.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$166,400.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$171,802.71 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$173,491.29 | 1.55\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$172,601.79 | 1.54\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$153,379.76 | 1.37\% 0 | 0 \$0.00 | NA | (\$0.00 | NA 0 | 0\$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDINGA MISSOURI CORPORATION | 1 | \$152,816.16 | 1.37\% 0 | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$163,807.45 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$164,806.29 | 1.47\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA |


|  | MILEND, INC A GEORGIA CORPORATION | 1 | \$164,225.00 | 1.47\% 0 | 0 \$0.00 |  | \$0.00 |  | 00.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MONARCH BANK | 1 | \$153,730.04 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION | 1 | \$155,800.22 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$153,419.67 | 1.37\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$155,600.00 | 1.39\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$156,374.88 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$170,000.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$156,819.92 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$169,800.41 | 1.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$167,003.70 | 1.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$163,802.94 | 1.47\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$170,703.96 | 1.53\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$155,812.56 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$167,198.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 36 | \$5,841,976.33 | 52.28\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 69 | \$11,177,032.27 | 100\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3X48 | ACADEMY MORTGAGE CORPORATION | 1 | \$236,075.00 | 1.8\% | 0 \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,643.58 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$210,563.20 | 1.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$197,318.07 | 1.5\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$552,740.27 | 4.21\% 0 | 0\$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 |  | 0.00 | 0 | 0\$0.00 | A |
|  | BLUELEAF LENDING, LLC | 1 | \$321,671.90 | 2.45\% 0 | 0\$0.00 |  | \$0.00 |  | 00.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,085.28 | 1.85\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$502,833.33 | 3.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$226,188.61 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$525,690.44 | 4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | DIRECTORS MORTGAGE, INC. | 1 | \$366,605.00 | 2.79\% 0 | 0 \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$539,811.84 | 4.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$194,061.12 | 1.48\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$346,257.38 | 2.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$227,905.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$240,289.56 | 1.83\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENPATH LENDING, LLC | 1 | \$253,345.23 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$391,400.00 | 2.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | MID OHIO MORTGAGE CORP AN OHIO CORP | 1 | \$270,750.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$180,193.19 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$384,298.29 | 2.93\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$714,016.81 | 5.44\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$303,050.00 | 2.31\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$181,344.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP | 1 | \$261,345.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE DART BANK | 1 | \$212,800.00 | 1.62\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$294,162.20 | 2.24\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$175,548.41 | 1.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK + VOLK, INC. | 1 | \$218,500.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC. | 1 | \$203,780.40 | 1.55\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 15 | \$3,925,348.79 | 29.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 50 | \$13,128,621.90 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3X63 | WELLS FARGO BANK, N.A. | 31 | \$4,715,435.61 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$4,715,435.61 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3X71 | 4TRUST MORTGAGE, INC. | 1 | \$396,100.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC A WI CORP | 1 | \$238,193.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAKO INC. | 1 | \$318,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$296,000.00 | 0.1\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$228,595.23 | 0.08\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$790,514.08 | 0.26\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$366,941.15 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$227,706.51 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |

ACOPIA, LLC A CORP
ACOPIA, LLC A CORPORATION
ADVISA MORTGAGE SERVICES LTD
AFFILIATED BANK
ALL WESTERN MORTGAGE, INC
ALL WESTERN MORTGAGE, INC.
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPNY
AMCAP MORTGAGE, LTD
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES
AMERICAN BANCSHARES MORTGAGE, LLC
AMERICAN BANK A FEDERAL SAVINGS BANK
AMERICAN FINANCIAL NETWORK, INC
AMERICAN FINANCIAL NETWORK, INC. A CA CORP
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
AMERICAN FINANCING CORPORATION A CORPORATION
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP
AMERIFIRST FINANCIAL INC A CORP
AMERIFIRST FINANCIAL INC A CORPORATION
AMERIFIRST FINANCIAL INC
AMERIFIRST FINANCIAL INC. A CORPORATION
AMERISAVE MORTGAGE CORPORATION
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION
ANGLIA FINANCIAL, LLC
APEX HOME LOANS, INC
ATLANTIC BAY MORTGAGE GROUP LLC
AURORA FINANCIAL GROUP, INC A CORPORATION
BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A CORP
BANK OF UTAH A UTAH CORPORATION
BANKERS MORTGAGE CENTER, INC.
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP
BOND STREET MORTGAGE, LLC
BRAZOS NATIONAL BANK, A NA
BROADVIEW MORTGAGE CORPORATION
CAPITAL CITY BANK
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK
CENTENNIAL LENDING GROUP LLC
CHURCHILL MORTGAGE CORPORATION
CITY FIRST MORTGAGE SERVICES, LLC
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY
CITY FIRST MORTGAGE SERVICES, LLC A LLC
CITYWIDE HOME LOANS
CITYWIDE HOME LOANS A UTAH CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORATION
COMMERCE MORTGAGE
COMMUNITY MORTGAGE, LLC
CONTINENTAL MORTGAGE BANKERS
CORRIDOR MORTGAGE GROUP INC A CORPORATION
CROSSCOUNTRY MORTGAGE, INC. A CORP
 $\$ 233,691.86|0.08 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 445,874.590 .15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 180,711.710 .06 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $9 \$ 2,310,137.340 .77 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 . \$ 480,851.410 .16 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 246,861.580 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 194,748.990 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 219,710.290 .07 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1 . \$ 179,518.610 .06 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 257,733.46|0.09 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 . \$ 415,464.510 .14 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 349,097.190 .12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 185,000.00|0.06 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 202,500.00|0.07 \%| 0|\$ 0.00|$ NA 0 0 $\$ 0.00 \mid$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 416,463.220 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 1 . $\$ 306,000.00 \quad 0.1 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 275,145.3700 .09 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 415,924.380 .14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $\$ 576,157.400 .19 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 . $\$ 186,045.680 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$260,456.56 $0.09 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 . $\$ 240,750.000 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 215,728.240 .07 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 199,412.390 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 244,492.010 .08 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 5 \$1,949,878.42 $0.65 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 . $\$ 296,000.00$ 0.1\% $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 228,908.020 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 368,525.020 .12 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$215,100.00 $0.07 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 275,271.730 .09 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 789,681.100 .26 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 318,250.00|0.11 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $1 . \$ 572,028.420 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 554,532.910 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 342,115.25|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP DELTA TRUST MORTGAGE, INC.
DIRECTORS MORTGAGE, INC. AN OR CORP
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION
DISCOVER HOME LOANS, INC., A DELAWARE CORP
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP
E AND S FINANCIAL GROUP, INC A CA CORP
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP
FAIRWAY INDEPENDENT MORTGAGE CORP.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FC LENDING, LTD
FIDELITY FUNDING MORTGAGE CORP A CORPORATION
FIRST ADVANTAGE BANK
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION
FIRST COLONY MORTGAGE CORP.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION
FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION
FIRST FEDERAL BANK, FSB
FIRST HOME MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION A CORP
FIRST HOME MORTGAGE CORPORATION A CORPORATION
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST INDEPENDENCE BANK, A MICHIGAN CORP
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK
FIRST NATIONS HOME FINANCE CORP
FIRST PRIORITY FINANCIAL INC
FIRST SAVINGS MORTGAGE CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION
FRANKLIN FIRST FINANCIAL, LTD.
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL \#1630)
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP
GATEWAY BANK MORTGAGE, INC
GEORGE MASON MORTGAGE, LLC
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION
GMH MORTGAGE SERVICES LLC
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GREENPATH LENDING LLC
GREENPATH LENDING, LLC
GREENTREE MORTGAGE COMPANY, L.P.
GREENWAY MORTGAGE FUNDING CORP
GREENWAY MORTGAGE FUNDING CORP, A CORP
GUARANTEED RATE, INC. A DELAWARE CORPORATION
GUILD MORTGAGE COMPANY A CA CORP
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
GULF COAST BANK AND TRUST COMPANY
HALLMARK HOME MORTGAGE, LLC AN IN LLC
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION
$1 . \$ 174,969.29|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 245,000.000 .08 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 274,646.020 .09 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 205,175.300 .07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 380,000.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 1 . $\$ 363,552.430 .12 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 224,000.000 .07 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 624,176.970 .21 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 579,236.23 \mid 0.19 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 253,673.04|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 524,324.210 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 198,943.580 .07 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 198,400.000 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 203,730.820 .07 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 195,096.150 .06 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 200,341.790 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $4 \$ 1,304,161.970 .43 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 395,478.530 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 235,396.600 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 $\$ 261,000.000 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 184,435.730 .06 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $1 . \$ 230,072.5300 .08 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 \$611,691.59 $0.2 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 446,633.520 .15 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 487,357.380 .16 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 248,000.0000800 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 220,522.200 .07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 223,705.020 .07 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 323,573.34|0.11 \% 00 \$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 285,000.000 .09 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 728,387.070 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 368,500.000 .12 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 607,818.540 .2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 199,742.550 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA

 3 . $\$ 923,296.000 .31 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 \$ 0.00$ NA 4 \$1,441,589.31 $0.48 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 784,991.730 .26 \% 0$ $\$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 394,479.840 .13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 . \$ 200,441.650 .07 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 272,440.7600 .09 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 2204,000.00 $0.07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 185,919.180 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 231,701.370 .08 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 218,634.60|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| HANTZ BANK | 1 | \$183,763.14 | 0.06\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HIGHTECHLENDING, INC | 1 | \$242,680.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$258,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$216,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 | \$384,615.49 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC |  | \$2,139,359.08 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$360,065.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$196,546.67 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$197,789.20 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMETOWN LENDERS LLC, AN ALABAMA LLC | 1 | \$261,662.74 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSE OF FINANCE, INC. | 1 | \$572,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOWARD HANNA MORT | 1 | \$362,250.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$234,697.49 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$175,274.10 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$459,380.37 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC | 1 | \$319,845.08 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$815,950.87 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP | 1 | \$497,758.45 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$568,300.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A COR | 1 | \$219,147.14 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 | \$274,066.61 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$661,946.80 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BAN | 2 | \$449,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. , A COLORADO CORP | 1 | \$229,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$211,453.15 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL \# | 1 | \$493,723.19 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORP | 1 | \$311,598.38 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP | 1 | \$228,455.55 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA | 1 | \$206,693.15 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORTION | 1 | \$272,640.50 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$309,789.61 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$253,308.35 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORIA DEVELOPMENT, INC | 1 | \$232,050.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$208,525.04 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPOR | 2 | \$419,446.92 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 2 | \$572,167.09 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE 1 INC. A MI CORP | 1 | \$199,800.00 | 0.07\% | 0 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$194,748.99 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$199,321.18 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$247,702.01 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$223,711.66 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$199,748.38 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC. | 2 | \$644,902.49 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$184,356.91 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$289,363.21 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NASA FEDERAL CREDIT UNION | 2 | \$922,727.61 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONAL PENN BANK | 1 | \$226,950.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NETWORK FUNDING, LP | 2 | \$430,101.95 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC | 1 | \$190,154.91 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1 | \$198,937.68 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP | 1 | \$191,752.85 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$195,741.90 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$200,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$307,095.07 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 | \$387,055.63 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$472,444.74 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 2 | \$441,423.28 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$503,351.24 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVE FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$323,582.94 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$318,750.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$1,210,442.56 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC. ON Q FINANCIAL INC
ONY GLO INC
ONY GLO, INC
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION
OPEN MORTGAGE, LLC
OPES ADVISORS, INC.
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY
COMPANY
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY
PACIFIC UNION FINANCIAL LLC
PARAMOUNT RESIDENTIAL MORTGAGE
PARAMOUNT RESIDENTIAL MORTGAGE GROUP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION
PATRIOT BANK MORTGAGE INC A CORP
PATRIOT BANK MORTGAGE INC
PATRIOT BANK MORTGAGE INC. A CORPORATION
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION
PEOPLES HOME EQUITY, INC. A TN CORP
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION
POLARIS HOME FUNDING CORPORATION
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE
PREMIER HOME MORTGAGE, INC A CORP
PREMIER HOME MORTGAGE, INC, A CORP
PRIMARY RESIDENTIAL MORTGAGE, INC.
PRIMELENDING, A PLAINSCAPITAL COMPANY
PRIORITY HOME MORTGAGE LP
PRIORITY HOME MORTGAGE, L.P
PRIORITY HOME MORTGAGE, L.P.
PRMIER HOME MORTGAGE INC A CORPORATION
PROFICIO MORTGAGE VENTURES, LLC
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY
RENEW LENDING, INC, A CALIFORNIA CORPORAITON
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION
RESIDENTIAL MORTGAGE SERVICES INC.
RESIDENTIAL WHOLESALE MORTGAGE, INC
RESMAC, INC A CORPORATION
RESMAC, INC A CORPROATION
RESMAC, INC.
RESMAC, INC. A CORP
RESMAC, INC., A CORPORATION
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION
ROYAL UNITED MORTGAGE LLC
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE

|  | \$185,000.00 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$617,803 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0.0 | NA | \$0.00 |  | 0 \$0 |  |  |  |
|  | \$359, | 0.12\% 0 | 0 \$0.0 |  |  | , |  |  |  |  |  |  |  |  |
|  | \$257,975. | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.0 |  | 0 \$0 |  | 0 \$0.00 |  |  |  |
| 2 | \$909,304.90 | 0.3\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 |  |  | 0\$0. |  | 0 \$0. |  |  |  |
|  | \$270,65 | 0.09\% 0 | 0 \$0.0 |  | \$0.0 | NA 0 | \$0 |  | \$\$0 |  |  |  |  |  |
| 2 | \$416,275 | 0.14\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0. |  | 0 \$0. | A | 0 \$0. |  |  |  |
|  | \$197,73 | 0.07\% 0 | 0 \$0.0 |  | 0 \$0.00 | NA | , |  | 0 \$ | , | 0 \$0 |  |  |  |
|  | \$559,1 | 0.19\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0 | A |  |  |  |  |
|  | \$3 | 0.1\% 0 | 0 \$0.00 |  | O\$ | NA 0 | 0\$0.00 | NA | \$0 | NA |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | \$290,700.00 | 0.1\% | 0\$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| 2 | \$607,915.2 | 0.2\% 0 | 0 \$0 |  |  | NA 0 | 0 \$0.00 |  |  | NA |  |  |  |  |
| 1 | \$310,04 | 0.1\% 0 | 0 \$0.0 |  | 0 \$0.0 | NA 0 | - |  | O\$0. | NA 0 | 0 \$0. |  |  |  |
| 2 | 49 | 0.2\% 0 | 0 \$0 |  | 0 \$ | NA 0 | 0\$0.00 |  | 0 \$ |  | 0 \$ |  |  |  |
| 2 | \$511,6 | 0.17\% 0 | \$0 | NA | 0 \$0.00 | NA | 0\$0.00 |  | O\$0. | , |  |  |  |  |
| 1 | \$278,640.86 | 0 | 0 \$0 |  |  | NA 0 |  |  | 0 \$0 | NA |  |  |  |  |
| 1 | \$192 |  | \$0. |  | 0 \$0.00 | NA |  | NA | 0\$0 | NA | 0\$0.00 |  |  |  |
| $9$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | NA |  |  |  |  |  |  |  |  |
|  | \$189,649.93 0 | 0.06\% 0 | O |  |  |  |  |  |  |  |  |  |  |  |
| 1 | \$250 | 0.08\% 0 | 0 \$0.0 |  | 0 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  |  |  |
| $1$ | \$286, | 0.09\% 0 | 0 \$0.0 |  |  | NA |  |  | \$0 |  |  |  |  |  |
|  | \$211, | 0.07\% 0 | 0\$0. |  |  | NA |  |  |  |  |  |  |  |  |
| 1 | \$186 | 0.06\% 0 | 0 \$0.0 |  | 0 \$ | NA |  |  | \$ $\$$ |  | 0 \$0 |  |  |  |
|  | \$1 | 0.06\% 0 | 0 \$0. |  | 0 | NA | 0 \$0.00 |  |  | NA | 0 |  |  |  |
|  | \$202,2 | 0.07\% 0 | 0 \$0.0 |  | 0 \$0.00 | NA 0 | \$0 |  | 0 \$0.0 | NA | 0 \$0.0 |  |  |  |
|  | \$3 | 0.11\% 0 | 0 \$0 |  | 0 \$ | N |  |  | O\$0. | O |  |  |  |  |
| 1 | \$585, | 0.19\% 0 | 0 \$0.0 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.0 |  | 0 \$0. |  | 0\$0 |  |
| $\overline{1}$ | \$295, | 0.1\% 0 | 0 \$0.0 |  |  | NA 0 |  |  | 0 \$0 | NA |  |  |  |  |
| 1 | \$197, | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.0 | NA 0 | \$0, |  | 0 \$0.00 | NA | 0\$0.0 |  |  |  |
| $\overline{2}$ | \$380 | 0.13\% 0 | 0 \$0 |  |  | NA |  |  | \$ | NA |  |  |  |  |
| 2 | \$377,78 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.0 | NA | 0 \$0. | NA 0 | 0\$0. |  |  |  |
| 1 | \$270 | 0.09\% 0 | 0 \$0.0 |  | 0 \$0.0 | NA |  |  | O \$0. | A | 0 \$0. |  |  |  |
|  | \$3 | 0.12\% 0 | 0 \$0.0 |  | 0 \$ | NA 0 | \$0. |  | 1 \$0. | NA 0 | 0 \$0.00 | N |  |  |
|  | \$184, | 0.06\% 0 | 0 \$0.0 |  | 0 \$0.0 | NA |  | NA | 0\$0.00 | A | 0\$0.00 |  |  |  |
|  | \$388 | 0.13\% 0 | 0 \$0 |  | 0 \$ | NA 0 |  | NA | 0 \$ | O |  |  |  |  |
| 11 | \$3,460,2 | 1.15\% 0 | 0 \$0.00 |  | 0 \$0.0 | NA 0 | \$0. |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| 21 | \$6,267,0 | 2.08\% 0 | 0 \$0.0 |  | 0 | NA |  | NA | 0 \$0.00 | NA |  |  |  |  |
|  | \$336,638 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.0 | NA | 1 \$0.00 | NA | 0 \$0.00 |  | \$0. |  |
| 1 | \$340, | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.0 | NA | \$0.0 | NA | 0 \$0.0 | NA | 0\$0.00 |  |  |  |
| 1 | \$219,7 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.0 |  | 0 \$0.0 | NA | 0 \$0.00 | N | S0, |  |
| 1 | \$188,75 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0 | NA | \$0. |  | 0 \$0. | NA | 0 \$0.00 |  |  |  |
| 2 | \$424,1 | 0.14\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.0 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.0 |  |
| 1 | \$2 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0. |  | 0 \$0.0 |  | 0 \$0.00 |  | \$0. |  |
| 1 | \$307,4 | 0.1\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.0 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0. |  |
| 1 | \$183,757.70 | 0.06\% 0 | 0\$0.00 |  |  | NA |  |  | 0 \$0. |  | 0 \$0.00 |  |  |  |
| 2 | \$632,1 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 |  |  | 100. | NA | 0 \$0. |  |  |  |
|  | \$379,5 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.0 |  | 0 \$0.00 | NA | 0\$0.0 |  |  |  |
| 1 | \$216,90 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$\$0.00 | NA 0 | 0 \$0.0 |  | 0 \$0.0 | NA 0 | 0\$0.0 | , | O |  |
|  | \$242,8 | 0.08\% 0 | 0 \$0.00 |  | $0 \$ 0$ | NA 0 | 0 \$0.0 |  |  | NA | 0\$0.0 |  |  |  |
| 2 | \$489, | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.0 | NA 0 | 0 \$0.0 |  | 0 \$0.0 | NA 0 | 0 \$0.0 | A | O |  |
|  | \$271, |  | 0 \$0. |  |  | NA 0 |  |  | O \$0. |  |  |  |  |  |
| 1 | \$189, | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0. |  | \$ \$0.00 |  | 0 \$0.0 | , |  |  |
|  | \$289,000.00 |  | 0 \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| 1 | \$195,00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | O\$0. |  | 0 \$0.00 |  | , |  |
| 2 | \$702,473.81 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| 1 | \$199,492.88 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
|  | \$175,773.44 0 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$36 |  | 0 |  |  |  |  |  | 0\$0.00 |  | 0\$0.00 |  |  |  |

造 $\$ 257,975.020 .09 \% 0 \$ 0.00$ NA $\$ \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 416,275.420 .14 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA 0 \$0.00


 $\$ 607,915.210 .2 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$
 $\$ 590,491.550 .2 \% ~ 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 511,656.08|0.17 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 192000.0
 6 \$1,506,437.29 $0.5 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 250,769.330 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 286,400.00|0.09 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 186.753 .750 .06 \% 1 \$ 0.00$ NA $\$ 0.00$ NA 10.00 NA $\$ 0.00$ NA
 $202,245.220 .07 \%$ S0.00 NA 90.00 NA 0 \$0.00 NA $\$ 585,106.130 .19 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 377,787.790 .13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 270,300.000 .09 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 348,051.400 .12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 388.478 .860 .13 \% 10.00$ NA $\$ 0.00$ NA $\$ 0.00$ NA $\$ \$ 0.00$ NA 0.50 .00 NA 0.00 NA $11 \$ 3,460,239.731 .15 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 340,379.18|0.11 \% ~ 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $\$ 307,405.020 .1 \% ~ \$ 0.00 \mathrm{NA}$ \$0.00 NA $\$ 183,757.70|0.06 \%| 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 632,166.43|0.21 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 379,521.910 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 216,900.00|0.07 \% ~ 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA \$489,075.53 $0.16 \%$


 $\$ 702,473.810 .23 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 . \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $\$ 360,745.56|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION SECURITY MORTGAGE FUNDING CORP
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION SIERRA PACIFIC MORTGAGE COMPANY INC
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788
SILVERTON MORTGAGE SPECIALISTS INC
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP
SOUTHERN TRUST MORTGAGE, LLC
SOUTHWEST BANK
SOUTHWEST FUNDING, LP
STERLING NATIONAL BANK
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION
SUMMIT FUNDING, INC.
SUMMIT MORTGAGE CORPORATION , AN OREGON CORP
SYNOVUS MORTGAGE CORP.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP
TBI MORTGAGE COMPANY A CORP
TBI MORTGAGE COMPANY A CORPORATION
TBI MORTGAGE COMPANY, A CORPORATION
THE DART BANK, A MICHIGAN BANKING CORPORATION
THE MORTGAGE FIRM INC.
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION
TOP FLITE FINANCIAL, INC.
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION
TOWNEBANK MORTGAGE
TRIDENT MORTGAGE CO., LP
TRIDENT MORTGAGE COMPANY, LP
UNION MORTGAGE GROUP, INC A CORP
UNION MORTGAGE GROUP, INC. A CORP
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP
UNIVERSITY LENDING GROUP, LLC
US MORTGAGE CORPORATION
US MORTGAGE CORPORATION , A NEW YORK CORP
V.I.P. MORTGAGE, INC.

VAN DYK MORTGAGE CORPORATION, A CORPORATION
VANGUARD FUNDING LLC
VANGUARD FUNDING LLC A LLC
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY
W BEND MORTGAGE COMPANY, LLC
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA
CORPORATION DRE\#01870337
WALLICK + VOLK, INC
WALLICK + VOLK, INC.
WATERSTONE MORTGAGE CORP. A CORPORATION
WATERSTONE MORTGAGE CORPORATION A CORPORATION
WELLS FARGO BANK, N.A.

| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP |
| :--- | :--- |

WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION
WESTSTAR MORTGAGE INC
WILLOW BEND MORTGAGE COMPANY, LLC
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,
N.A., A NATIONAL BANK
 $\$ 1,115,203.710 .37 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 390,150.00$ 0.13\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 1,138,538.4300 .38 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 | $\$ 202,233.34$ | 0.0 |
| :--- | :--- | :--- |





 $\$ 616,346.22 \quad 0.2 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 179,200.00$ $\$ 175,047.320 .06 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 300,000.00 \quad 0.1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 $\$ 537,102.10 \quad 0.18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 404,409.750 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 482,934.08$ 0.16\% 0 | $\$ 0.00$ NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 298,211.04 \quad 0.1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 236,415.28 \quad 0.08 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 240,653.7500 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 179,910.00$
 $\$ 235,705.040 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 192,000.00$ $\$ 416,450.870 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 187,752.430 .06 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 416,463.22$ $\$ 202,889.150 .07 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 435,078.44 \quad 0.14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 216,750.00$

 $\$ 711,084.66$ 0.24\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA




 $\$ 2,254,622.75$ 0.75\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 521,442.850 .17 \% ~ 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
$634 \$ 172,261,816.5957 .12 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA






|  | WR STARKEY MORTGAGE, LLP | 3 | \$892,005.31 | 0.22\% | 0\| $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1,087 | \$301,553,899.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3X89 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$260,657.59 | 4.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORP |  | \$288,668.50 | 4.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CALCON MUTUAL MORTGAGE LLC |  | \$176,796.98 | 2.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$235,184.34 | 3.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$63,754.40 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$549,234.35 | 9.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$216,501.38 | 3.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$334,511.01 | 5.62\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$117,475.99 | 1.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,532.73 | 7\% | 0\$ 00.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$416,521.68 | 7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$85,005.34 | 1.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 11 | \$2,791,867.51 | 46.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$5,952,711.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3X97 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$58,202.62 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$145,000.00 | 1.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$135,418.58 | 1.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$132,232.27 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN NATIONA BANK | 1 | \$103,559.85 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$39,830.71 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF COMMERCE, A CORPORATION | 1 | \$99,572.49 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 65 | \$6,530,826.11 | 88.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$112,097.66 | 1.53\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A | \$0.00 | NA |
| Total |  | 73 | \$7,356,740.29 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XG1 | WELLS FARGO BANK, N.A. | 13 | \$2,456,326.48 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 13 | \$2,456,326.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XH9 | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$273,000.00 | 2.76\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 54 | \$9,635,472.03 | 97.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 55 | \$9,908,472.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XL0 | AGSOUTH FARM CREDIT, ACA, A ACA | 1 | \$83,543.06 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION |  | \$50,829.87 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$68,590.00 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA <br> CORPORATION | 1 | \$52,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$83,000.00 | 0.94\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCFIRST | 1 | \$50,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$45,600.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$49,929.56 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$69,008.98 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$136,586.76 | 1.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE |  | \$35,051.64 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE COMMUNITY BANK | 1 | \$51,750.00 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$80,000.00 | 0.91\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$163,132.89 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$57,600.00 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$85,000.00 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$76,000.00 | 0.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK A CORPORATION | 1 | \$71,600.00 | 0.81\% | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK | 3 | \$211,323.56 | 2.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$74,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$52,178.01 | 0.59\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$84,000.00 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST SECURITY BANCORP | 1 | \$49,340.37 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$72,599.82 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$74,792.98 | 0.85\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 |  |


|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 | \$50,929.73 | 0.58\% 0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$45,936.63 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORP | 1 | \$74,896.67 | 0.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FEDERAL BANK OF TENNESSEE | 1 | \$35,200.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HOME MORTGAGE OF AMERICA INC | 1 | \$63,325.00 | 0.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$71,451.43 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORP | 1 | \$71,250.00 | 0.81\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 2 | \$134,889.78 | 1.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$67,920.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESTEAD FUNDING CORPORATION | 1 | \$49,929.55 | 0.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HOMESTEAD FUNDING CORPORATION A CORP | 1 | \$79,887.28 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$148,100.00 | 1.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP | 2 | \$103,760.37 | 1.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$70,000.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$67,812.29 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$59,717.34 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,929.74 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MORTGAGE 1 INC. A MI CORP |  | \$78,000.00 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$81,600.00 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE RESEARCH CENTER, LLC | 1 | \$72,000.00 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP | 1 | \$70,000.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MOUNTAIN WEST BANK NA, A CORPORATION | 1 | \$67,906.31 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$84,760.06 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$84,765.36 | 0.96\% | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$85,000.00 | 0.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$83,200.00 | 0.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$73,600.00 | 0.84\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 00 | NA | \$0.00 | N | \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$73,898.04 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP | 1 | \$51,200.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$68,500.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$71,441.44 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC BANK \& TRUST | 1 | \$46,935.25 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$51,427.44 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$79,889.78 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS | 1 | \$50,000.00 | 0.57\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$82,000.00 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$71,898.55 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$113,814.72 | 1.29\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | STEARNS BANK NA | 1 | \$51,427.44 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP. | 3 | \$194,077.24 | 2.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$75,895.30 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$67,904.19 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$69,901.38 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$81,387.72 | 0.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$60,800.00 | 0.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$64,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC. | 1 | \$77,200.00 | 0.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. | 1 | \$84,882.89 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$59,591.77 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 43 | \$2,935,446.18 3 | 33.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WHITNEY BANK MISSISSIPPI CORP | 1 | \$30,477.95 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$197,610.15 | 2.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 132 | \$8,810,832.47 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XM8 | ACOPIA, LLC A CORPORATION | 1 | \$100,000.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$102,552.02 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$86,877.41 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. | 1 | \$87,600.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.41\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$109,049.55 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ |  |

AMERIPRO FUNDING, INC
AURORA FINANCIAL GROUP, INC A CORP
BANCFIRST
BANK OF ENGLAND A CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORP
BANK OF NORTH CAROLINA
BANKSOUTH MORTGAGE COMPANY, LLC
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC.
CAPITAL CITY BANK
CHOICE BANK A WISCONSIN CHARTERED BANK
CHURCHILL MORTGAGE CORPORATION
CITIZENS NATIONAL BANK OF MERIDIAN
COMMUNITY BANK OF OAK PARK RIVER FOREST
CORNERSTONE BANK A CORPORATION
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY
DEVERE MORTGAGE CORPORATION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD.
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP
EVERETT FINANCIAL INC
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIDELITY FUNDING MORTGAGE CORP A CORPORATION
FINANCIAL FEDERAL BANK
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP
FIRST CITIZENS BANK + TRUST COMPANY
FIRST FEDERAL BANK A CORP
FIRST FEDERAL BANK, FSB
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION
FIRST SECURITY BANK
FNB OF CENTRAL ALABAMA A STATE BANK
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC
GLOBAL CREDIT UNION
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK
GRAYSTONE FUNDING COMPANY, LLC
GREAT PLAINS NATIONAL BANK A NATIONAL BANK
GUARANTEED RATE, INC., A DELAWARE CORPORATION
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY
HOME FEDERAL BANK OF TENNESSEE
HOME MORTGAGE OF AMERICA INC
HOMEOWNERS MORTGAGE ENTERPRISES, INC.
HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION HOMESERVICES LENDING, LLC
HOMESTEAD FUNDING CORPORATION
HOMESTEAD FUNDING CORPORATION A CORP
HOWARD HANNA MORTGAGE SERVICES
HOWARD HANNA MORTGAGE SERVICES AN OH CORP
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
JERSEY MORTGAGE COMPANY
KISH BANK
M/I FINANCIAL, LLC
MERCHANTS BANK
MID OHIO MORTGAGE CORP AN OH CORP
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC AN ARIZONA CORP
$\$ 99,862.22|0.44 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 \$204,862.22 $0.91 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 207,701.870 .92 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$99,862.22 $0.44 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 1 \$106,999.03 $0.47 \% \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 104,000.00 $0.46 \% \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 1 1 $\$ 91,870.370 .41 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$92,968.82 $0.41 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 188,717.000 .84 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 102,851.590 .46 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 102,000.00|0.45 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 105,300.00|0.47 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$404,130.31 1.79\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 99,859.10|0.44 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 99,859.10|0.44 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 99,862.230 .44 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$107,751.39 $0.48 \% \mid 00.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 1 \$109,848.45 $0.49 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$85,382.20 $0.38 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 87,876.010 .39 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 100,000.00|0.44 \%| 00.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 95,000.00 \mid 0.42 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$108,720.01 $0.48 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$90,125.65 $0.4 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 190,562.220 .84 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 106,250.00|0.47 \%| 0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 1 $\$ 104,950.00|0.46 \% ~ 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 108,450.38 $0.48 \% ~ 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $1 \$ 110,000.00|0.49 \% ~ 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$92,000.00 $0.41 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 1 \$90,119.96 $0.4 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$98,261.35 $0.44 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 1 1 $\$ 89,651.31$ 1 | $\$ 100,220.320 .44 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$
 $7 \$ 690,587.653 .06 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$191,297.83 $0.85 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 2 2 $202,300.00 ~ 0.9 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 100,000.00|0.44 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA
 1 \$100,661.12 $0.45 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 106,400.00|0.47 \%| 0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 1 1 $\$ 99,862.230 .44 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 1 $\$ 99,723.960 .44 \% \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 ~ \mathrm{NA}$ 1 \$99,862.23 $0.44 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $1|\$ 106,972.41| 0.47 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$99,862.23 | 0.44\% 0 | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP | 1 | \$109,848.45 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$96,613.68 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC | 1 | \$100,000.00 | 0.44\% 0 | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,862.23 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHFIELD SAVINGS BANK | 1 | \$86,874.65 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$188,689.61 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,723.96 | 0.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$109,800.00 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$86,450.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$104,748.85 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. , A NEW YORK CORP | 1 | \$102,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRESIDENTIAL BANK F.S.B. | 1 | \$87,629.10 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$197,549.64 | 0.88\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$291,697.56 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$99,862.23 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$196,628.72 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE, LLC | 1 | \$108,750.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESMAC, INC A CORPORATION | 1 | \$102,258.92 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$200,000.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$105,754.10 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SC STATE FEDERAL CREDIT UNION NMLS \#478278 | 1 | \$99,859.10 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$88,255.70 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$109,099.48 | 0.48\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$109,848.45 | 0.49\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$97,864.98 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$99,862.22 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPIRITBANK | 1 | \$110,000.00 | 0.49\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$109,848.45 | 0.49\% | 0\$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$98,863.61 | 0.44\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP. | 1 | \$109,845.02 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$97,240.84 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$105,946.05 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$101,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$82,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$99,723.96 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$101,250.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$90,400.00 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$110,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC., A CORP | 1 | \$107,851.20 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE SOUTHERN CREDIT UNION | 1 | \$99,862.23 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$97,864.98 | 0.43\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED SAVINGS BANK | 1 | \$104,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$97,600.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$99,859.10 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK + VOLK, INC. | 1 | \$104,855.34 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 80 | \$7,913,369.06 | 35.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$290,649.19 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 2 | \$209,848.45 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$107,851.20 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$109,648.73 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$298,350.68 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 227 | \$22,572,815.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XN6 | ACOPIA, LLC A CORPORATION | 1 | \$135,708.52 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$127,920.00 | 0.13\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AGSOUTH FARM CREDIT ACA ACA | 1 | \$119,661.26 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$297,685.15 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.14\%\|0 | \|0|\$0.00 | NA\|0 | 0 \$0.00 | NA]0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA] | 0 \$0.00 | NA |

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION
ALLEN TATE MORTGAGE SERVICES, INC.
ALLEN TATE MORTGAGE SERVICES, INC. A CORP
AMCAP MORTGAGE, LTD.
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A \& M MORTGAGE GROUP INC A CORP
AMERICAN FINANCIAL NETWORK, INC.
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP
AMERICAN NATIONAL BANK
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
AMERICAN SECURITY MORTGAGE CORP.
AMERIFIRST FINANCIAL INC. A CORPORATION
AMERIPRO FUNDING, INC
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION
APEX HOME LOANS, INC.
ARLINGTON BANK
ATLANTIC HOME LOANS, INC.
AURORA FINANCIAL GROUP, INC A CORPORATION
AXIOM FINANCIAL, LLC A LLC
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION
BANKERS MORTGAGE CENTER, INC
BANKSOUTH MORTGAGE COMPANY, LLC
BEACH COMMUNITY MORTGAGE SERVICES INC
BELL STATE BANK + TRUST
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION
BOFI FEDERAL BANK
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION
CAPITAL CENTER, LLC
CARRINGTON MORTGAGE SERVICES, LLC
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK
CENTENNIAL BANK A CORPORATION
CHOICE BANK
CHURCHILL MORTGAGE CORPORATION
CITY BANK DBA CITY BANK MORTGAGE
COMPASS MORTGAGE, INC., AN ILLINOIS CORP
CORE BANK
COUNTRY CLUB MORTGAGE INC
CROSSCOUNTRY MORTGAGE, INC.
DENALI ALASKAN FEDERAL CREDIT UNION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DISCOVER HOME LOANS, INC.
DISCOVER HOME LOANS, INC. , A DELAWARE CORP
DISCOVER HOME LOANS, INC. A DE CORP
DISCOVER HOME LOANS, INC. A DELAWARE CORP
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION

1 149,793.34 $0.15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 124,823.880 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 150,000.000 .15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$139,217.93 $0.14 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA












 $2 \$ 277,616.990 .28 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA






















 2 \$261,350.00 $0.26 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

















| NVOY MORTGAGE, LTD. | 1 | \$120,000.00 | 0.12\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \| $\$ 0.00$ |  | $01 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$119,834.67 | 0.12\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$139,403.31 | 0.14\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$386,945.00 | 0.39\% | 0\$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 5 | \$596,040.97 | 0.6\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$368,748.07 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$117,841.05 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,834.67 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$118,836.04 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 2 | \$253,878.04 | 0.26\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$150,000.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK A CORPORATION | 1 | \$119,834.67 | 0.12\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$147,796.10 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK | 3 | \$364,750.00 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.13\% | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$145,154.21 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$147,700.77 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$147,600.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$149,150.00 | 0.15\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, CORTEZ A CORP | 1 | \$119,834.67 | 0.12\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$140,220.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$140,000.00 | 0.14\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST SECURITY BANK | 2 | \$298,590.34 | 0.3\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$138,858.41 | 0.14\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$125,830.27 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$115,785.25 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION | 3 | \$405,063.66 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 4 | \$508,114.22 | 0.51\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$135,017.88 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$127,300.00 | 0.13\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,594.99 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$139,807.11 | 0.14\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$124,400.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREENPATH LENDING, LLC | 1 | \$150,000.00 | 0.15\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$149,788.66 | 0.15\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$130,250.79 | 0.13\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DE CORP | 2 | \$262,308.05 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$140,606.02 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$528,898.00 | 0.53\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$144,700.36 | 0.15\% | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$118,586.39 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$129,105.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$285,750.59 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FL CORP | 1 | \$138,750.00 | 0.14\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION | 1 | \$149,788.66 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$124,156.32 | 0.13\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$145,500.00 | 0.15\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA INC. | 1 | \$125,000.00 | 0.13\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE OF AMERICA, INC. | 1 | \$119,830.92 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA | 1 | \$133,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$143,801.61 | 0.15\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 2 | \$256,199.70 | 0.26\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CORP | 1 | \$139,500.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESALE MORTGAGE LLC | 1 | \$118,579.37 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 13 | \$1,706,749.06 | 1.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 5 | \$633,048.95 | 0.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 2 | \$245,983.23 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$114,242.39 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 2 | \$273,583.28 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$112,419.90 | 0.11\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP. | 1 | \$121,328.81 | 0.12\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \| $\$ 0.00$ | NA, | 0\$0.00\| | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |

HOMESTEAD FUNDING CORPORATION
HOMESTEAD FUNDING CORPORATION A CORP
HOMESTEAD FUNDING CORPORATION ISAOA
HOMESTEAD FUNDING CORPORATION, A CORP
HOMESTEAD FUNDING CORPORATION, A CORPORATION
HOMETRUST BANK FEDERAL SAVINGS BANK
HOMETRUST BANK NA A NATIONAL ASSOC
HOMETRUST BANKA FEDERAL SAVINGS BANK
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP
IBERIABANK MORTGAGE COMPANY AN AR CORP
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP
JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION
M/I FINANCIAL, LLC
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION
MORIA DEVELOPMENT, INC AN ARIZONA CORP
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORTGAGE 1 INC. A MICHIGAN CORP
MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC, A MORTGAGE BANKER
MORTGAGE AMERICA, INC.
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE CORPORATION OF AMERICA
MORTGAGE MASTER, INC.
MORTGAGE NETWORK, INC.
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A
MISSOURI LLC
MORTGAGE SERVICES III LLC
MORTGAGE SERVICES III, LLC
MORTGAGE SUPPLIERS INC A KENTUCKY CORP
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP
NETWORK FUNDING, LP
NETWORK FUNDING, LP DBA UNITED LENDING
NJ LENDERS CORPORATION
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
OAKSTAR BANK
ON Q FINANCIAL INC
ON Q FINANCIAL INC.
ONE NEVADA CREDIT UNION A NEVADA CORP
ONE NEVADA CREDIT UNION A NEVADA CORPORATION
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC
PALMETTO CITIZENS FCU, NMLS \#449962
PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS \#449962
PARAGON HOME LOANS INC.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION
$1|\$ 134,709.920 .14 \% 00| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 1 149,797.94 $0.15 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0


 $1 \$ 125,826.410 .13 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 1 \$114,841.56 $0.12 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$119,834.67 $0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 239,769.210 .24 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 259,841.510 .26 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 113,168.770 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 147,796.100 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 1 \$118,836.05 $0.12 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1 \$ 136,800.000 .14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \$ 127,124.610 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 147,250.000 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 1 143,200.00 $0.14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 123,200.000 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 125,200.00 $0.13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1 \$ 142,203.810 .14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA



 1 \$124,831.62 $0.13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 | $\$ 271,085.21$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |







 $1 \$ 145,000.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 149,788.660 .15 \% 00 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 1 1 $\$ 139,807.110 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 130,000.000 .13 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 $1 \$ 143,200.000 .14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \$ 140,125.000 .14 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 129,820.90|0.13 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $1 \$ 126,607.370 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA

 \$264,407.36 $0.27 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA | $\$ 401,195.41 ~ 0.4 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$


|  | THE MORTGAGE FIRM INC | 2 | \$281,423.20 | 0.28\% 0 | 0\$0.00 |  | 00.00 |  | \$0.00 |  | 0.00 |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE FIRM INC. A CORP | 1 | \$145,599.13 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$147,796.10 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE PEOPLES BANK | 1 | \$111,845.70 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TRIDENT MORTGAGE CO., LP | 2 | \$265,798.85 | 0.27\% 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. | 1 | \$115,840.18 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$117,437.98 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$111,920.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$127,517.04 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC A LLC | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VERITAS FUNDING, LLC |  | \$135,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VICTORIAN FINANCE, LLC |  | \$121,337.60 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$132,200.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | A |
|  | WATERSTONE MORTGAGE CORP. | 2 | \$277,432.24 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$114,750.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 349 | \$46,530,304.85 | 46.96\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$271,388.66 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$135,184.26 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 2 | \$257,376.08 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$149,576.58 | 0.15\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$123,829.16 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$124,823.87 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 3 | \$420,020.94 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WR STARKEY MORTGAGE, LLP | 4 | \$561,494.51 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | YADKIN BANK | 1 | \$149,793.34 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 749 | \$99,091,460.18 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XP1 | 4TRUST MORTGAGE INC | 1 | \$153,475.17 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | 4TRUST MORTGAGE, INC. | 1 | \$150,775.89 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$166,800.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ACADIA MORTGAGE, LLC | 1 | \$172,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ACOPIA, LLC , A CORP | 1 | \$152,739.28 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$156,534.04 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AGSOUTH FARM CREDIT ACA, A ACA | 1 | \$154,781.60 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$174,074.65 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$151,920.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$306,567.01 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 2 | \$326,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$156,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$152,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$162,925.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$169,760.48 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$167,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$174,764.27 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP | 1 | \$168,414.16 | 0.16\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP | 1 | \$174,758.90 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$154,691.35 | 0.14\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$168,000.00 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$167,174.58 | 0.15\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$156,184.52 | 0.14\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$164,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.14\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$168,767.16 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$173,141.45 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,490.27 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$161,382.33 | 0.15\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$335,768.31 | 0.31\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$174,278.59 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$334,764.27 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. | 1 | \$171,768.31 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$331,217.24 | 0.31\% 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA/O | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA |

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ATLANTIC BAY MORTGAGE GROUP, LLC
ATLANTIC HOME LOANS, INC A CORPORATION
AURORA FINANCIAL GROUP, INC
AUSTIN BANK, TEXAS N.A.
BANCFIRST
BANK OF ENGLAND
BANK OF ENGLAND , A CORP
BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A CORPORATION
BANK OF THE OZARKS
BANK OF THE PACIFIC A CORP
BANK OF UTAH, A UTAH CORPORATION
BANKERS MORTGAGE CENTER INC
BANKPLUS A CORPORATION
BAY BANK, FSB
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION
C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK
CBM MORTGAGE, LLC
CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
CHOICE BANK A WISCONSIN CHARTERED BANK
CHURCHILL MORTGAGE CORPORATION
CHURCHILL MORTGAGE HOME LOANS
CITY BANK DBA CITY BANK MORTGAGE
CITYWIDE HOME LOANS, A UTAH CORP
CITYWIDE HOME LOANS, A UTAH CORPORATION
COMMERCE MORTGAGE
CORNERSTONE BANK, A CORPORATION
CRITERION MORTGAGE SERVICES LLC
CROSSCOUNTRY MORTGAGE, INC.
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD.
DISCOVER HOME LOANS, INC.
DISCOVER HOME LOANS, INC. , A DELAWARE CORP
DISCOVER HOME LOANS, INC. A DE CORP
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC. A ELAWARE CORP
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION
EXTRACO BANKS, N.A.
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORP.
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION
FIRST CLASS MORTGAGE V, INC.
FIRST FINANCIAL BANK
FIRST HOME MORTGAGE CORPORATION A CORP
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP
FIRST INDEPENDENCE BANK A MICHIGAN CORP
FIRST INTERNET BANK OF INDIANA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION
$1|\$ 158,780.95| 0.15 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA

 $1 \$ 164,000.000 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 \$171,200.00 $0.16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 1 \$156,317.30 $0.14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 317,675.570 .29 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 $1 \$ 174,664.410 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 163,404.58 $0.15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$154,791.21 $0.14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$166,250.00 $0.15 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 154,669.030 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 169,771.010 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 1 \$171,000.00 $0.16 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 164,000.000 .15 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 1 \$169,755.05 $0.16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$161,881.39 $0.15 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 332,264.000 .31 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $6 \$ 977,248.630 .9 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $2 \$ 334,543.830 .31 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 171,757.65 $0.16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$162,231.18 $0.15 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 174,204.200 .16 \%|0| \$ 0.00$ NA 0 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$174,065.22 $0.16 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$156,000.00 $0.14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $5 \$ 807,769.620 .74 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 172,761.64 $0.16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $2 \$ 317,565.580 .29 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 1 $\$ 157,278.090 .15 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $1 \$ 160,550.000 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 157,500.00| 0.15 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| IRST SECURITY BANK |  | \$166,165.54 |  | 0\|\$0.00 |  | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST UNITED BANK |  | \$152,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC |  | \$643,852.26 | 0.59\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$153,900.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY |  | \$173,700.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE, INC. |  | \$650,715.64 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. , A DELAWARE CORP |  | \$174,758.90 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORP |  | \$163,923.84 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION |  | \$324,123.11 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$158,905.76 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC |  | \$164,109.88 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$174,472.27 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC |  | \$157,264.69 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANTZ BANK A MICHIGAN CORPORATION |  | \$156,538.85 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP |  | \$155,578.95 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL BANK CORPORATION |  | \$151,589.76 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$170,073.03 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$170,000.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$158,650.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,910.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC |  | \$1,288,277.34 | 1.19\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE |  | \$968,587.69 | 0.89\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY |  | \$170,175.00 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTAR FINANCIAL CORPORATION |  | \$157,782.31 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTEAD FUNDING CORP | 1 | \$157,500.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTEAD FUNDING CORP A CORPORATION |  | \$153,687.96 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION |  | \$154,162.31 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION | 1 | \$151,785.83 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOMESTEAD FUNDING CORPORATION A CORP | 2 | \$325,667.05 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOUSTONIAN MORTGAGE GROUP, INC. |  | \$166,500.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$472,287.64 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HURON VALLEY FINANCIAL, INC. | 1 | \$151,795.26 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY AN AR CORP | 2 | \$337,556.73 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$328,614.38 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INLANTA MORTGAGE, INC | 1 | \$163,800.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 1 | \$167,773.70 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP | 1 | \$159,699.67 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION |  | \$166,270.60 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| KIRKWOOD BANK + TRUST CO. |  | \$153,783.02 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION | 1 | \$170,659.20 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$152,264.92 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$166,974.78 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION |  | \$150,996.33 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| M + T BANK | 2 | \$306,372.54 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC |  | \$335,986.31 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK |  | \$163,779.09 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC |  | \$157,500.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$166,175.86 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MILITARY FAMILY HOME LOANS, LLC | 3 | \$480,597.07 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MONARCH FUNDING CORP. A CA CORP | 1 | \$164,777.74 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MONARCH FUNDING CORP. A CALIFORINIA CORPORATION |  | \$151,795.25 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$325,960.33 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$172,267.63 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$170,600.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INC |  | \$162,276.12 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE 1 INC, A MICHIGAN CORP | 1 | \$154,701.45 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$166,026.06 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$149,448.33 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER |  | \$167,668.68 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC. , A MORTGAGE BANKER | 1 | \$158,300.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$173,350.00 | 0.16\% | 0\|\$0.00 |  | 0 \$0.00\| | NA\|O | \|\$0.00| | NA\|0 | \|\$0.00| | NA\|0 | \$0.00 | NA]0 | O \$0.00 | NA |


| MORTGAGE AMERICA, INC., A MORTGAGE BANKER |  | \$159,774.560 | 0.15\%\|0 | (\$0.00 |  | 30.00 | NA 0 | \$0.00 | A0 | 50.00 | A0 | \$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURILLC |  | \$165,920.89 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MORTGAGE SERVICES III, LLC |  | \$157,787.170 | 0.15\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | VA |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP |  | 155, | 14 | 50.00 |  |  | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  |
| NORTHWEST MORTGAGE GROUP, INC. |  | \$159,784.4701 | 0.15 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP |  | \$167,693.810 | 0.15\% | \$0.00 |  |  |  | 0 \$0.00 |  |  |  |  |  |  |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION |  | \$172,000.00 0 | 0.16\% | \$0.00 |  |  | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION |  | \$166,964.42 | 0.15\% | \$0.00 |  | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 1 $\$ 0.00$ | NA 0 |  |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$161,235.520 | 0.15\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 |  |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$349,275.850 | 0.32\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |  |  |  |  |
| NTFN INC.DBA PREMIER NATIONWIDE LENDING |  | \$150,546.940 | 0.14\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |  |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORPOR |  | \$159,979.29 ${ }^{\text {a }}$ | 0.15\% | \$0.00 |  |  | NAO | 0 \$ 50.00 | NA 0 | 0\$0.00 |  |  |  |  |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS |  | \$150,292.650 | 0.14\% | 0 50.00 |  | 0 \$ 0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 |  |  |  |  |
| OVM FINANCIAL INC A CORPORATION |  | \$170,527.970 | 0.16\% | 0 $\$ 0.00$ |  | 0 80.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC |  | \$171,763.030 | 0.16\% | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |  |  |  |  |
| PARAGON HOME LOANS INC. |  | \$164,123.570 | 0.15\% | 50.00 |  |  | NAO | 0 $\$ 0.00$ |  | . 00 |  |  |  |  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION |  | ,300. |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$165,000.0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. |  | \$158,780.950 | 0.15\% | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| PATRIOT BANK MORTGAGE INC. A CORP |  | \$166,275.72 | $0.15 \%$ | \$0.00 |  |  |  |  | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |  |  |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION |  | \$154,781.60 | 0.14\% | 0 80.00 |  |  |  |  |  | 0\$0.00 | NA 0 |  |  |  |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION |  | \$157,777.370 | 0.15\% 0 | ) 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |  |  |  |  |
| PEOPLES HOME EQUITY, INC. A TN CORP |  | \$163,344.080 | 0.15\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 1 $\$ 0.00$ | NA 0 |  |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION |  | \$171,386.180 | 0.16\% | \$0.00 |  | 0 50.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | O $\$ 0.00$ |  |  |  |
| PHH HOME LOANS, LLC |  | \$515,917.79 ${ }^{\text {a }}$ | 0.48\% 0 | \$0.00 |  |  |  |  |  | 0\$0.00 |  |  |  |  |  |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION |  | \$170,905.00 0 | 0.16\% | \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | \$0.00 | NA0 | 0\$0.00 |  |  |  |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP |  | \$154,850.000 | 0.14\% 0 | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | \$0.00 |  |  | NA0 |  |  |
| PREMIER HOME MORTGAGE, INC A CORP |  | \$172,661.79 ${ }^{\text {a }}$ | 0.16\% | \$0.00 |  |  |  |  |  | \$0.00 |  |  | NA |  |  |
| PREMIUM MORTGAGE CORP |  | \$154,291.880 | 0.14\% 0 | 0 \$0.00 |  |  |  |  |  | 0\$0.00 |  |  |  |  |  |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION |  | \$152,789.210 | 0.14\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA 0 |  |  |  |  |
| PRIMARY RESIDENTIAL MORTGAGE INC |  | \$154,500.00 0 | 0.14\% 0 | \$0.00 |  |  |  |  |  | 0\$0.00 |  | 0 \$0.00 |  |  |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$160,483.40 | 0.15\% 0 | 0 50.00 | NA0 | 0 $\$ 0.00$ |  |  |  | 0\$0.00 | NAO |  | NA0 |  |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC. |  | \$1,110,764.471 | 1.02\% | 0 50.00 |  |  |  |  | NA 0 | 0\$0.00 | NAO |  | NA 0 |  |  |
| PRIMELENDING |  | \$161,781.78 | 0.15\% | \$0.00 |  | 0 $\$ 0.00$ |  |  |  | 0\$0.00 |  |  |  |  |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,743,945.74 | 2.53\% 0 | 0 50.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 1 \$0.00 |  |  |  |
| PROSPERITY BANK |  | \$159,699.670 | 0.15\% 0 | 0 50.00 |  |  |  |  |  | 0\$0.00 |  |  |  |  |  |
| PULASKI BANK A FEDERAL SAVINGS BANK |  | \$159,479.970 | 0.15\% | \$0.00 |  |  |  |  | NA 0 | 0\$0.00 |  |  | NA 0 |  |  |
| REPUBLIC BANK + TRUST |  | \$174,753.42 | 0.16\% 0 | 0 \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| REPUBLIC STATE MORTGAGE CO |  | \$162,000.00 0 | 0.15\% 0 | (\$0.00 |  |  |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  |
| REPUBLIC STATE MORTGAGE COMPANY |  | \$324,132.67 | 0.3\% 0 | 0 50.00 |  |  |  |  |  | 0\$0.00 |  |  |  |  |  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION |  | \$161,282.450 | 0.15\% | \$0.00 |  |  | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |  | NA |  |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION |  | \$172,681.770 | 0.16\% | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| RESIDENTIAL HOME FUNDING CORPORATION ANEW YORK CORP |  | \$159,779.570 | 0.15\% | \$0.00 |  |  |  |  |  | 0\$0.00 |  |  |  |  |  |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$170,650.74 | 0.16\% 0 | (\$0.00 |  | 0 $\$ 0.00$ |  |  |  | 0\$0.00 |  |  |  |  |  |
| RMC MORTGAGE CORPORATION |  | \$168,830.00 0 | 0.16\% 0 | 0 50.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  |
| ROCKWOOD BANK, A MISSOURI BANKING CORP |  | \$164,278.42 | 0.15\% | 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO |  | NA 0 |  |  |
| RSITY LENDING GROUP, LLC |  | \$163,000.000 | 0.15\% | \$0.00 |  |  |  |  | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE |  | \$329,544.63 | 0.3\% 0 | 0 50.00 |  |  |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |  |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP |  | \$171,768.310 | 0.16\% 0 | 0 50.00 |  |  |  |  |  | 0\$0.00 |  |  |  |  |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION |  | \$479,345.240 | 0.44\% | \$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NAO |  | NA | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP |  | \$160,200.00\|0.10 | 0.15\% | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 1 \$0.00 | NA0 | 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION |  | \$330,793.62 | 0.31\% 0 | ( 50.00 |  |  |  |  |  |  | NA 0 |  | NA |  |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION CFL 607-1770 |  | \$164,772.6 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 |  | \$171,000.00 0 | 0.16\% | (\$0.00 |  |  |  | 0 \$0.00 |  | 0\$0.00 |  | O $\$ 0.00$ |  |  |  |
| SILVERTON MORTGAGE SPECIALISTS INC |  | \$155,785.070 | 0.14\% 0 | 0 50.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NAO | (\$0.00 |  |  |  |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION |  | \$158,865.000 | 0.15\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | 1 $\$ 0.00$ | NA | 0 \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION |  | \$476,500.00 0 | 0.44\% 0 | ( 50.00 | NA 0 | 0 50.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| SOUTHWEST BANK |  | \$174,840.000 | 0.16\% 0 | 0 $\$ 0.00$ |  |  | NA 0 |  | NA 0 | 0\$0.00 | NA0 |  |  |  |  |
| STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION |  | \$163,779.080 | 0.15\% 0 | 0 $\$ 0.00$ |  |  |  |  |  |  |  |  |  |  |  |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION |  | \$167,768.540 | 0.15\% 0 | (\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| \|STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION |  | \$323,558.40 | 0.3\%\|0 | 0, 80.00 | NA 0 | 0 50.00 | NA 0 | 0\$0.00 |  |  |  |  | NA 0 | 0\$0.00 |  |


|  | SUMMIT FUNDING, INC | 1 | \$154,786.45 | 0.14\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$332,050.97 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORP | 1 | \$174,758.90 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP. | 1 | \$160,778.19 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$159,779.57 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$166,020.95 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$170,703.71 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$163,989.80 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 5 | \$791,621.18 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC. | 1 | \$159,784.47 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$157,000.00 | 0.14\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$170,900.00 | 0.16\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$158,436.29 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TXL MORTGAGE CORPORATION | 2 | \$310,459.57 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$166,270.61 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$157,777.37 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK INC., A WEST VIRGINIA CORP | 1 | \$166,764.69 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK | 1 | \$166,570.19 | 0.15\% | \$0.00 | - | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNITED SAVINGS BANK | 1 | \$175,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$158,186.63 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC. | 2 | \$324,550.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$166,500.42 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK + VOLK, INC | 1 | \$162,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK + VOLK, INC. | 2 | \$343,338.36 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$160,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP | 2 | \$322,275.47 | 0.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. | 1 | \$172,667.10 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$343,436.76 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 315 | \$51,196,843.20 | 47.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$326,550.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC. | , | \$170,764.41 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$168,900.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | , | \$155,385.62 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$169,765.78 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$329,126.82 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 667 | \$108,447,143.09 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XQ9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$208,000.00 | 0.02\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | 1ST MARINER BANK A,BANKING CORPORATION | 1 | \$303,581.17 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$497,313.89 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | 4TRUST MORTGAGE, INC. | 4 | \$1,076,982.27 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$431,230.00 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$319,455.51 | 0.03\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 6 | \$1,630,537.93 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA | 1 | \$303,571.66 | 0.02\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$321,970.71 | 0.03\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$222,892.49 | 0.02\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$750,500.65 | 0.06\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$206,250.00 | 0.02\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC A CORP | 1 | \$355,770.12 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$207,719.82 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANTAGE ONE MORTGAGE INC | 1 | \$331,532.21 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES, LTD | 1 | \$325,051.55 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED BANK | 1 | \$363,487.12 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE CO., LLC | 1 | \$229,339.70 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$226,001.11 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC | 1 | \$236,250.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA ALERUS MORTGAGE | 1 | \$222,942.42 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 10 | \$2,826,622.99 | $0.23 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 5 | \$1,515,763.06 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 16 | \$4,259,748.72 | 0.35\% 0 | 0\$0.00 |  | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA $0^{0}$ | \$0.00 |  |

ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION ALLEN TATE MORTGAGE SERVICES, INC.
ALLEN TATE MORTGAGE SERVICES, INC. A CORP
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION
ALLIANCE FINANCIAL RESOURCES, LLC
ALLIED FIRST BANK SB
ALLIED MORTGAGE GROUP, INC.
AMBECK MORTGAGE ASSOCIATES
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING
AMCAP MORTGAGE, LTD.
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A \& M MORTGAGE GROUP
INC A CORP
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION
AMERICAN FINANCIAL NETWORK INC
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP
AMERICAN FINANCIAL NETWORK, INC.
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
AMERICAN FINANCING CORPORATION
AMERICAN MOMENTUM BANK
AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION
AMERICAN MOMENTUM BANK A TX BANKING CORP
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION
AMERICAN NATIONAL BANK
AMERICAN NEIGHBORHOOD MORTGAGE ACCE
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED
LIABILITY COMPANY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP
AMERICAN PORTFOLIO MORTGAGE CORP
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION
AMERICAN SECURITY MORTGAGE CORP.
AMERICASH A CORP
AMERIFIRST FINANCIAL INC.
AMERIFIRST FINANCIAL INC. A CORP
$\$ 303,305.00|0.02 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $\$ 369,989.550 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 808,741.370 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 372,647.360 .03 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 222,633.740 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 181,355.380 .01 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 $\$ 634,397.890 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 244,662.450 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 257,188.110 .02 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 512,800.000 .04 \% ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 273,189.140 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 179,205.550 .01 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 244,662.450 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 216,458.030 .02 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 213,367.200 .02 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 708,900.750 .06 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 175,050.00 \mid 0.01 \%[0.000 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 360,713.450 .03 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 . $\$ 646,095.810 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$295,980.72 $0.02 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA}| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00 \mid \mathrm{NA}$
 1 \$179,752.01 0.01\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 250,661.890 .02 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 193,500.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 491,324.790 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 $51,154,173.020 .09 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 195,935.710 .02 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 00.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$
 $\$ 263,344.790 .02 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA $01 \$ 0.00$ NA

 $1 . \$ 179,910.00 \mid 0.01 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 299,595.890 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 470,956.100 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 500,629.390 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 218,205.670 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 257,200.00|0.02 \%| \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 189,905.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 683,857.690 .06 \% \mid \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 336,594.510 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 406,848.280 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 520,000.000 .04 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 517,651.760 .04 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 389,123.47|0.03 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

AMERIFIRST FINANCIAL INC. A CORPORATION
AMERIFIRST FINANCIAL INC., A CORP
AMERIFIRST FINANCIAL INC., A CORPORATION
AMERIS BANK, A CORPORATION
AMERISAVE MORTGAGE CORPORATION
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP
AMERISAVE MORTGAGE CORPORATION A GA CORP
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION
APEX HOME LOANS, INC.
APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ARMSTRONG BANK
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION
ATLANTIC BAY MORTGAGE GROUP, LLC
ATLANTIC COAST MORTGAGE LLC
ATLANTIC HOME LOANS, INC A CORP
ATLANTIC HOME LOANS, INC.
AURORA FINANCIAL GROUP, INC
AURORA FINANCIAL GROUP, INC A CORP
AURORA FINANCIAL GROUP, INC A CORPORATION
AURORA FINANCIAL GROUP, INC, A CORP
AUSTIN BANK, TEXAS N A
AUSTIN BANK, TEXAS N.A
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION
AXIOM FINANCIAL, LLC
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
BANCFIRST
BANK '34 A CORPORATION
BANK '34, A CORPORATION
BANK OF ENGLAND A CORP
BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF NEBRASKA
BANK OF THE OZARKS
BANK OF UTAH A UTAH CORPORATION
BANKERS MORTGAGE CENTER, INC
BANKERS MORTGAGE CENTER, INC.
BANKPLUS A CORPORATION
BANKPLUS, A CORP
BANKPLUS, A CORPORATION
BANKSOUTH MORTGAGE COMPANY, LLC
BARTLETT MORTGAGE, INC.
BEACH COMMUNITY MORTGAGE SERVICES, INC
BNC NATIONAL BANK
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION BOFI FEDERAL BANK
BOX HOME LOANS DIV OF REP MORTGAGE HOME LOANS, LLC
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION
BROADVIEW MORTGAGE CORPORATION
BROADVIEW MORTGAGE CORPORATION A CA CORP
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP



























 $\$ 177,773.890 .01 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 . ~ \$ 0.00$ NA 0 \$0.00










 | 1 |
| :--- |
| 1 |












 $\$ 315,000.00$ 0.03\% $0 . \$ 0.00$ NA 0

 $\$ 350,766.07|0.03 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 0.03\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$209,433.21 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$439,283.68 | 0.04\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CADENCE BANK, N.A. | 1 | \$175,527.83 | 0.01\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$531,600.00 | 0.04\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 2 | \$450,009.57 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAPITAL CITY BANK | 1 | \$234,683.44 | 0.02\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CAPITAL PARTNERS MORTGAGE LLC | 1 | \$283,608.72 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| CAPSTONE LENDING CORP. | 1 | \$517,685.78 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$197,453.45 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CBC NATIONAL BANK |  | \$362,473.40 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$622,537.67 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$238,400.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| CELTIC BANK CORPORATION | 1 | \$256,051.74 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CENTENNIAL BANK A CORPORATION | 2 | \$484,224.21 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| CENTENNIAL BANK, A CORP | 1 | \$183,751.71 | 0.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 4 | \$987,579.55 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| CHARTERWEST NATIONAL BANK A CORP | 2 | \$492,944.91 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK, A CORP | 1 | \$274,400.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$283,599.84 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$415,308.72 | 0.03\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| CHURCHILL MORTGAGE CORPORATION | 13 | \$3,316,169.50 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
| CITY BANK DBA CITY BANK MORTGAGE | 4 | \$818,025.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$284,366.44 | 0.02\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$413,278.64 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORP | 1 | \$224,696.92 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$1,482,207.11 | 0.12\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CLARITY MORTGAGE LLC | 1 | \$180,012.84 | 0.01\% | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN <br> OKLAHOMA CORPORATION | 1 | \$189,238.92 | 0.02\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 |  | 0\$0.00 | NA |
| COASTWAY COMMUNITY BANK | 1 | \$221,301.49 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$219,392.71 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$752,162.29 | 0.06\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$328,037.15 | 0.03\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC | 1 | \$256,050.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| CORE BANK | 4 | \$881,773.30 | 0.07\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| CORNERSTONE BANK A CORPORATION | 1 | \$364,800.00 | 0.03\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| CORNERSTONE MORTGAGE, INC. | 1 | \$176,605.00 | 0.01\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$247,665.94 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$281,611.48 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$214,619.19 | 0.02\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION | 2 | \$584,203.70 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$258,035.92 | 0.02\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 |  | A |
| CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC | 1 | \$186,985.81 | 0.02\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$232,286.68 | 0.02\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$423,900.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$217,000.61 | 0.02\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$215,650.00 | 0.02\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$351,500.00 | 0.03\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD |  | \$1,085,064.34 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 6 | \$1,168,475.83 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 14 | \$3,424,933.88 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$565,321.33 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$273,400.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORP | 1 | \$247,000.00 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$305,578.41 | 0.02\% | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. ANOREGON CORP | 1 | \$271,625.25 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$187,500.00 | 0.02\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DISCOVER HOME LOANS, INC A D E CORP | 1 | \$269,228.56 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION |  | \$1,226,128.53 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC, A DELAWARE CORP | 2 | \$497,177.61 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC. |  | \$1,530,924.94 | 0.12\% | 0\$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |

DISCOVER HOME LOANS, INC. , A DELAWARE CORP
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC. A DE CORP
DISCOVER HOME LOANS, INC. A DELAWARE CORP
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC., A DELAWARE CORP
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC.A DE CORP
DYNAMIC MORTGAGE FINANCIAL CORPORATION
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION EAGLEBANK A CORPORATION
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP ENVOY MORTGAGE, LTD
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD., A TEXAS LP
EQUITY RESOURCES, INC.
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION
EXTRACO BANKS, N.A.
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORP.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FFSI, INC.
FIDELITY FUNDING MORTGAGE CORP., A CORPORTATION
FINANCIAL FEDERAL BANK
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE
CHARTERED BANK
FIRST CENTENNIAL MORTGAGE CORP A CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION
FIRST CENTURY BANK, NA
FIRST CENTURY BANK, NA A CORPORATION
FIRST CHOICE LENDING GROUP LP
FIRST CITIZENS BANK \& TRUST COMPANY
FIRST CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION
FIRST CITIZENS BANK + TRUST COMPANY
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION
FIRST COLONY MORTGAGE CORP. A CORP
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION
FIRST COMMERCIAL BANK
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION
FIRST HOME MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION A CORP
FIRST HOME MORTGAGE CORPORATION A CORPORATION
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE
CORPORATION OF AMERICA, A CORPORATION
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST INDEPENDENCE BANK
FIRST INDEPENDENCE BANK, A MICHIGAN CORP
FIRST INTERNET BANK OF INDIANA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK
FIRST INTERNET BANK OF INDIANA AN INIDIAN CHARTERED BANK
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK
FIRST NATIONAL BANK
FIRST NATIONAL BANK OF GRANBURY
FIRST NATIONAL BANK OF MCMINNVILLE, BANK

1 \$203,725.21 $0.02 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 $\$ 624,450.750 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 2 \$425,237.54 $0.03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$ $\$ 349,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0
 $\$ 395,000.000 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 562,581.080 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 560,629.890 .05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 318,400.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $1 . \$ 188,745.410 .02 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 280,800.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1


 1 \$255,075.00 $0.02 \%|0| \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 247,967.890 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $15 \$ 3,346,504.840 .27 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $12 \$ 3,105,741.68|0.25 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
1

[^1]
$\$ 206,181.670 .02 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 00.80 .00 NA 0 $\$ 510,586.710 .04 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 437,312.780 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 277,525.670 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 2 2 $\$ 1,034,721.75|0.08 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 226,244.820 .02 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 \$690,288.27 $0.06 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 2738,521.80 $0.06 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 748,940.770 .06 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 366,705.370 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA




 3 \$1,069,564.76 $0.09 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA





 1 \$307,717.24 $0.03 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 309,563.220 .03 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 246,905.000 .02 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 1,039,465.920 .08 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\left.\begin{gathered}\$ 417,000.00 \mid 0.03 \% \\ 0\end{gathered}|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \right\rvert\, \mathrm{NA}$

| FIRST NATIONAL BANK OF ST. LOUIS, A NATIONAL BANK | 1 | \$188,739.61 | 0.02\% | $0 \mid \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$195,856.78 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 2 | \$676,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION | 1 | \$440,378.63 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONS HOME FINANCE CORPORATTION, A CALIFORNIA CORP | 1 | \$495,266.65 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$697,961.17 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 2 | \$606,862.75 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$500,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 17 | \$7,079,079.97 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$323,563.57 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,066,309.28 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SECURITY BANCORP | 1 | \$182,832.42 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SECURITY BANK | 2 | \$412,600.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$242,575.34 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP | 1 | \$180,756.19 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK | 1 | \$220,096.34 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORA | 1 | \$235,861.97 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION | 1 | \$193,726.66 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$182,043.14 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLORIDA CAPITAL BANK, NA | 1 | \$175,757.52 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$231,680.37 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP | 1 | \$417,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$248,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | - |
| FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY | 1 | \$204,246.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$217,699.65 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANKLIN LOAN CENTER A CALIFORN | 1 | \$228,884.22 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$396,153.45 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANKLIN SYNERGY BANK | 1 | \$191,221.28 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREEDOM FIRST FEDERAL CREDIT UNION, A | , | \$239,200.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 5 | \$1,233,018.84 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| $\begin{aligned} & \text { FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$349,118.33 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRONT STREET MORTGAGE | 1 | \$227,211.53 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$187,237.50 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE INC | 1 | \$443,377.89 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 8 | \$2,092,253.82 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$315,800.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC | 2 | \$768,628.01 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC | 1 | \$399,600.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,028,573.99 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 3 | \$967,155.66 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$352,014.34 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 2 | \$885,910.97 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 2 | \$686,760.82 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$299,577.30 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GIBRALTAR MORTGAGE SERVICES LLC | 1 | \$256,146.60 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GLOBAL CREDIT UNION | 2 | \$403,203.07 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$310,500.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$259,641.79 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$254,656.50 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$836,408.74 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$176,151.46 | 0.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$443,901.25 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENPATH LENDING LLC | 1 | \$256,146.61 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENPATH LENDING, LLC | 2 | \$847,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P. | 4 | \$1,098,301.09 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$236,306.27 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. | 1 | \$211,714.43 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$327,483.08 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$263,636.28 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$215,200.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |


| GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$180,000.00 | 0.01\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | [0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUARANTEED RATE, INC. A DE CORP | 3 | \$665,217.77 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORP | 2 | \$646,485.57 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 10 | \$2,305,949.37 | 0.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORP | 1 | \$188,445.81 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,376,454.68 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| GUILD MORTGAGE COMPANY | 2 | \$763,803.25 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORP | 1 | \$275,133.03 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$238,171.41 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$409,031.13 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$296,774.55 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$368,000.00 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$884,985.41 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 2 | \$737,543.36 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING INC | 1 | \$209,717.12 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. | 2 | \$477,274.56 | 0.04\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A FL CORP | 2 | \$602,719.61 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$428,583.59 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$376,000.00 | 0.03\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| HANA FINANCIAL, INC | 1 | \$592,682.32 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$667,317.25 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| HANTZ BANK, A MICHIGAN CORP | 1 | \$215,629.14 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$301,093.86 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| HANTZ BANK A MI CORP | 1 | \$263,744.25 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP | 1 | \$179,752.01 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| HIGHTECHLENDING, INC | 1 | \$355,100.00 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$705,637.78 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
| HIGHTECHLENDING, INC, A CALIFORNIA CORP | 1 | \$394,443.44 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$299,586.68 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$397,451.66 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$176,007.18 | 0.01\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| HOME FINANCIAL GROUP LLC A LLC | 1 | \$283,617.45 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC | 1 | \$415,270.34 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| HOME MORTGAGE OF AMERICA INC | 1 | \$260,795.19 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  |
| HOME SAVINGS \& TRUST MORTGAGE | 1 | \$194,737.32 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 10 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOME STATE BANK, N.A. | 1 | \$243,300.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$246,572.41 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK, N.A., A CORP | 1 | \$288,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
| HOME STATE BANK, N.A., A CORPORATION | 1 | \$316,350.00 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORP. | 1 | \$283,450.05 | 0.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$630,252.72 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$343,526.06 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$209,710.68 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 2 | \$564,517.79 | 0.05\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$368,700.30 | 0.03\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$623,473.21 | 0.05\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | - \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$396,000.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,223,836.21 | 0.1\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| HOMEOWNERS MORTGAGE ENTERPISES, INC., A SOUTH CAROLINA CORP | 1 | \$244,397.34 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | - 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$349,957.19 | 0.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 3 | \$669,983.59 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$283,765.00 | 0.02\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$416,425.49 | 0.03\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$451,185.46 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | A \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 46 | \$12,324,445.08 | 1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE | 1 | \$232,750.00 | 0.02\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 22 | \$5,159,251.85 | 0.42\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 7 | \$1,802,391.86 | 0.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$209,616.76 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$327,713.13 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$220,400.00 | 0.02\% 0 | 0\|\$0.00 |  | 0\$0.00 | NA\|0 | \| $\$ 0.00$ |  | 0\$0.00 | NA) 0 | 0\$0.00 |  | 0\$0.00 |  |

HOMESTAR FINANCIAL CORPORATION A CORP
HOMESTAR FINANCIAL CORPORATION A CORPORATION
HOMESTATE MORTGAGE CO LLC
HOMESTATE MORTGAGE COMPANY LLC
HOMESTATE MORTGAGE COMPANY LLC A LLC
HOMESTATE MORTGAGE COMPANY, LLC
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY
HOMESTEAD FUNDING CORPORATION
HOMESTEAD FUNDING CORPORATION A CORP
HOMESTEAD FUNDING CORPORATION A CORP
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC
HOMETRUST BANK
HOMETRUST MORTGAGE COMPANY
HOUSE OF FINANCE, INC.
HOUSE OF FINANCE, INC. A HAWAII CORPORATION
HOUSTONIAN MORTGAGE GROUP, INC
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL
HOWARD HANNA MORTGAGE SERVICES
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
HURON VALLEY FINANCIAL, INC
IBERIABANK MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION
IDAHO INDEPENDENT BANK
INLAND BANK \& TRUST A CORP
INLAND BANK \& TRUST A CORPORATION
INLANTA MORTGAGE, INC.
INTEGRITY HOME MORTGAGE CORPORATION
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION
ISERVE RESIDENTIAL LENDING, LLC
JERSEY MORTGAGE COMPANY
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KEY MORTGAGE SERVICES, INC. A CORP
KEY MORTGAGE SERVICES, INC. A CORPORATION
KEY MORTGAGE SERVICES, INC., A CORPORATION
KISH BANK
LEADER BANK, NA A CORPORATION
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORP
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LEADERONE FINANCIAL CORPORATION, CORPORATION
LHM FINANCIAL CORPORATION
LHM FINANCIAL CORPORATION AN AZ CORP
LHM FINANCIAL CORPORATION, AN ARIZONA CORP
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP
LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION
LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC

| 1 | $\$ 195,000.00$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 1 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |
| 1 | $\$ 203,436.88$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 314,566.010 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 $\$ 977,176.250 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$270,598.02 $0.02 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 291,650.00|0.02 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 \$385,168.60 $0.03 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 376,630.380 .03 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 327,548.110 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 430,962.73|0.04 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 368,990.930 .03 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 368,291.620 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 243,671.320 .02 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 233,285.340 .02 \% 010.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 651,081.340 .05 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 439,850.00|0.04 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 3 \$1,060,667.18 $0.09 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA







 5 \$1,656,665.57 $0.14 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 185,250.00|0.02 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 193,339.21|0.02 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$

 $\$ 536,374.120 .04 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA




 1 1. $\$ 228,800.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA





 $\$ 199,460.21|0.02 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI
M + T BANK
M/I FINANCIAL, LLC
M/I FINANCIAL, LLC LIC 50684
MAIN STREET BANK A MI CHARTERED BANK
MANHATTAN FINANCIAL GROUP, INC
MANHATTAN FINANCIAL GROUP, INC.
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION
MARKETPLACE HOME MORTGAGE LLC
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY
MCCUE MORTGAGE COMPANY
MCGLONE MORTGAGE CO., INC
MCGLONE MORTGAGE COMPANY., INC
MCS MORTGAGE BANKERS, INC. A CORP
MCS MORTGAGE BANKERS, INC. A CORPORATION
MEGASTAR FINANCIAL CORP. A COLORADO CORP
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP
MI FINANCIAL LLC
MICHIGAN MUTUAL, INC A MI CORP
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION
MICHIGAN MUTUAL, INC., A MICHIGAN CORP
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION
MIDCOUNTRY BANK, FEDERAL SAVINGS
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC
MILITARY FAMILY HOME LOANS, LLC
MONARCH BANK
MONARCH FUNDING CORP. , A CALIFORNIA CORP
MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387
MORIA DEVELOPMENT, INC
MORIA DEVELOPMENT, INC AN ARIZONA CORP
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC AN AZ CORP
MORIA DEVELOPMENT, INC, AN ARIZONA CORP
MORIA DEVELOPMENT, INC., AN ARIZONA CORP
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP
MORTGAGE 1 INC., A MICHIGAN CORP
MORTGAGE 1 INC., A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE 1 INORPORATED, A MICHIGAN CORPORATION
MORTGAGE AMERICA INC
MORTGAGE AMERICA, INC A MORTGAGE BANKER
MORTGAGE AMERICA, INC.
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE AMERICA, INC., A MORTGAE BANKER
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE LENDERS OF AMERICA LLC
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY

| $\$ 214,000.00$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\$ 667,624.47$ | $0.05 \%$ | 0. | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\mathbf{\$ 0 . 0 0} \mathrm{NA}$


 $\$ 705,155.00|0.06 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $\$ 479,200.000 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 442,600.000 .04 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 529,167.610 .04 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 581,397.880 .05 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 320,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 304,000.00|0.02 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 203,718.940 .02 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00

 $1 . \$ 261,250.00|0.02 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $118622,640.98|0.05 \% 00 \$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 11 \$399,461.19 $0.03 \% \mid 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 11 \$241,923.68 $0.02 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$183,746.50 0.01\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $17 \$ 5,818,992.08|0.47 \%| \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $6 \$ 1,683,603.960 .14 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 2 2 $2435,653.810 .04 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 199,500.00 \mid 0.02 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 2 \$470,050.00 $0.04 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 181,349.800 .01 \%|0| \$ 0.00$ NA $00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 712,228.90|0.06 \%| 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$219,600.00 $0.02 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 179,757.5400 .01 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 190,000.00|0.02 \%| 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 3 $\$ 598,512.090 .05 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 2 \$597,292.90 $0.05 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 11 1 . $\$ 317,821.31|0.03 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

MORTGAGE MASTER, INC
MORTGAGE NETWORK, INC.
$\$ 790,516.710 .06 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A
MISSOURI LIMITED LIABILITY COMPANY
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC
MORTGAGE SERVICES III, LLC
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP
MORTGAGES UNLIMITED, INC.
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION
MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP
MOUNTAIN WEST BANK
MOUNTAIN WEST BANK NA CORPORATION
NASA FEDERAL CREDIT UNION
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY
NATIONS RELIABLE LENDING, LLC A LLC
NE MOVES MORTGAGE, LLC
NE MOVES MORTGAGE, LLC A LLC
NETWORK FUNDING LP
NETWORK FUNDING, LP
NETWORK FUNDING, LP DBA UNITED LENDING
NETWORK FUNDING, LP UNITED LENDING
NEW AMERICA FINANCIAL CORPORATION A CORP
NEW PENN FINANCIAL, LLC
NEWCASTLE HOME LOANS, LLC
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
NEWTOWNE MORTGAGE, LLC
NEWTOWNE MORTGAGE, LLC, A LLC
NJ LENDERS CORP
NJ LENDERS CORPORATION
NORTHSTAR BANK OF TEXAS
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP
NORTHWEST MORTGAGE GROUP, INC.
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORP
NOVA FINANCIAL + INVESTMENT CORP
NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP
NOVA HOME LOANS
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN INC., DBA PREMIER NATIONWIDE LENDING
OAK MORTGAGE COMPANY, LLC
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC
ON Q FINANCIAL INC
ON Q FINANCIAL INC.
ON Q FINANCIAL, INC.
ONE NEVADA CREDIT UNION
ONE NEVADA CREDIT UNION A NEVADA CORPORATION
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION
ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP




















































 3 3 | 1 | $\$ 281,349.00$ | $0.02 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |








ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP OPEN MORTGAGE, LLC
OVM FINANCIAL, INC., A CORPORATION
PACIFIC RESIDENTIAL MORTGAGE AN OR LLC
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL LLC
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA
LIMITED LIABILITY COMPANY
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC PACOR MORTGAGE CORP
PACOR MORTGAGE CORP AN ILLINOIS CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION (CFL \# 603E708)
PATRIOT BANK MORTGAGE INC A CORPORATION
PATRIOT BANK MORTGAGE INC.
PATRIOT BANK MORTGAGE INC. A CORPORATION
PATRIOT BANK MORTGAGE INC., A CORP
PATRIOT BANK MORTGAGE INC., A CORPORATION
PATRIOT BANK MORTGAGE, INC.
PEACH STATE BANK AND TRUST
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION
PEOPLES BANK OF COMMERCE
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC. A TN CORP
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION
PERL MORTGAGE INC. AN ILLINOIS CORPORATION
PHH HOME LOANS LLC
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC A LLC
PHH HOME LOANS, LLC, A LLC
PHILADELPHIA MORTGAGE ADVISORS, INC
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION
PIKE CREEK MORTGAGE SERVICES INC
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC.
PLAZA HOME MORTGAGE INC.

2 \$752,653.63 $0.06 \% / 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 4 \$1,235,575.42 $0.1 \% / 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 2 2699,406.60 $0.06 \% / 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 260,648.4300 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 905,509.410 .07 \% 0 \$ 00.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 246,068.090 .02 \% 0 \$ 0.00$ NA $0 \$ 80.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 200,000.0000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 221,400.8300 .02 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 00.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 $\$ 735,220.370 .06 \% / 0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 265,633.520 .02 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ 80.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 339,542.010 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $\$ 585,653.6600 .05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA


$\$ 558,714.810 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $\$ 248,000.0000 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 509,405.570 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA


 1 . $\$ 347,531.2400 .03 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $6 \$ 1,727,313.590 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
18 \$4,939,908.37
































 $\$ 199,170.43|0.02 \%| 0 \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $|0 \$ 0.00|$ NA $||\$ 0.00|$ NA $| 0|\$ 0.00|$ NA $|0 \$ 0.00|$ NA

POINT MORTGAGE FINANCIAL
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION
POLONIA BANK
POTOMAC MORTGAGE GROUP, INC.
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION
PREMIER BANK MINNESOTA A CORPORATION
PRESIDENTIAL BANK , FSB
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMARY RESIDENTIAL MORTGAGE, INC.
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION
PRIMELENDING A PLAINSCAPITAL COMPANY
PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE
PRIMELENDING, A PLAINSCAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PRINCETON MORTGAGE CORPORATION, CORPORATION
PROFESSIONAL CONSOLIDATED FINANCIAL
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL \# 01154704)
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY
PROSPERITY BANK
PROSPERITY BANK A TX CORPORATION
PULASKI BANK
PULASKI BANK, A FSB
PULASKI BANK A FEDERAL SAVINGS BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
QUAINT OAK MORTGAGE LLC
REPUBLIC BANK + TRUST
REPUBLIC MORTGAGE HOME LOAN, LLC
REPUBLIC STATE MORTGAGE CO
REPUBLIC STATE MORTGAGE COMPANY
RESCUE MORTGAGE INC
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION
RESIDENTIAL HOME FUNDING CORP A NY CORP
RESIDENTIAL HOME FUNDING CORP.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY
RESIDENTIAL MORTGAGE NETWORK, INC
RESIDENTIAL MORTGAGE SERVICES INC
RESIDENTIAL MORTGAGE SERVICES INC.
RESIDENTIAL MORTGAGE, LLC
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY
RESIDENTIAL WHOLESALE MORTGAGE, INC
RESMAC, INC.
RESMAC, INC. A CORPORATION
RESMAC, INC., A CORP
RESOURCE LENDERS, INC. - A CALIFORNIA CORP, W CFL \#607 3548
RJS, INC. A CALIFORNIA CORPORATION
RMC MORTGAGE CORPORATION
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC
$\$ 234,600.00$ 0.02\% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 . \$ 0.00$ NA



 $\$ 220,000.00$ 0.02\% 0 \$ $\$ 0.00$ NA $0 . \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0





















































 | $\$ 565,469.86$ | $0.05 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |

RMR FINANCIAL, DBA FIRST CAPITAL, A LLC ROYAL PACIFIC FUNDING CORP, A
ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION
ROYAL UNITED MORTGAGE LLC
RPM MORTGAGE, INC A CALIFORNIA CORPORATION
RPM MORTGAGE, INC. A CA CORP
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE
SACRAMENTO 1ST MORTGAGE INC.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE
SANTA CRUZ HOME FINANCE
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION
SEA COUNTRY MORTGAGE INC A CA CORP
SEA COUNTRY MORTGAGE, INC.
SEACOAST NATIONAL BANK
SECURITY MORTGAGE FUNDING CORP
SECURITY MORTGAGE FUNDING CORPORATION
SECURITYNATIONAL MORTGAGE COMPAN
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL
MORTGAGE COMPANY A UTAH CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC.
SERVISFIRST BANK, A CORP
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP
SHEA MORTGAGE INC.
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION
SHELTER MORTGAGE COMPANY, LLC
SIERRA PACIFIC MORTGAGE COMPANY INC
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS
1788
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION
NMLS:1788
SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788
SIERRA PACIFIC MORTGAGE COMPANY INC.
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION SILVERTON MORTGAGE SPECIALISTS INC
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP

SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP
SIMMONS FIRST NATIONAL BANK
SIMONTOWNE MORTGAGE, LLC, A LLC
SIOUX FALLS FEDERAL CREDIT UNION
SIRVA MORTGAGE, INC.
SOUTHEAST MORTGAGE OF GEORGIA, INC
SOUTHEAST MORTGAGE OF GEORGIA, INC.
SOUTHERN TRUST MORTGAGE, LLC
SOUTHWEST BANK
SPIRITBANK
STATEWIDE MORTGAGE LLC A KY LLC
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY
STERLING NATIONAL BANK
STOCK YARDS BANK \& TRUST COMPANY, A KENTUCKY CORPORATION
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP
STONE MORTGAGE CORPORATION
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION
SUBURBAN MORTGAGE, INC
SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP
SUMMIT FUNDING, INC
SUMMIT MORTGAGE BANKERS, INC.
SUMMIT MORTGAGE CORPORATION AN OR CORP
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION
SUN AMERICAN MORTGAGE COMPANY A CORP
SYNOVUS MORTGAGE CORP
SYNOVUS MORTGAGE CORP.
TAYLOR MORRISON HOME FUNDING, LLC
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION
TBI MORTGAGE COMPANY
TBI MORTGAGE COMPANY A CORP
TBI MORTGAGE COMPANY A CORPORATION
THE ANDERSON FINANCIAL GROUP INC
THE ANDERSON FINANCIAL GROUP INC., AN IL CORP
THE BANK OF CANTON
THE BANK OF CANTON A CORPORATION
THE BANK OF JACKSON
THE BANK OF THE PACIFIC
THE BANK OF THE PACIFIC A CORP
THE CITIZENS NATIONAL BANK OF MERIDIAN
THE DART BANK A MICHIGAN BANKING CORPORATION
THE FEDERAL SAVINGS BANK
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
THE FIRST, A NATIONAL BANKING ASSOCIATION
THE LENDING PARTNERS LLC
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE
THE MCCUE MORTGAGE COMPANY
THE MORTGAGE FIRM INC A CORPORATION
THE MORTGAGE FIRM INC.
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION

| 1 | \$176,810.58 | 0.01\% 0 | $0 \mid \$ 0.00$ | , | 0 \$0.00 |  | 0 \$0.00 |  |  |  | \$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | \$194,200.24 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0 |  |
| 1 | \$335,537 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$239,589.46 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$334,542.24 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 4 | \$1,129,822 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A 0 | 0 \$0.00 |  |
| 1 | \$262,400 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 2 | \$395,674.19 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$3,408,042.15 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| , | \$409,019.80 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \% \$0.00 | A 0 | 0 \$0.00 |  |
| 2 | \$538,405.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$417,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$183,400.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$ | 0.0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |  | NA 0 | 0 \$0.00 |  |
| 1 | \$22 | 0.02 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$416,4 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$228,0 | 0.0 | 0 \$0 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A 0 | 0 \$0.00 |  |
| 1 |  | 0.0 | 0 \$0.00 | NA |  | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |  | A 0 | 0 \$0.00 |  |
| 3 |  |  | 0 \$0.00 | 0 |  | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  | A 0 | 0 \$0.00 |  |
| 1 |  |  |  | A |  | 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  | A 0 | 0 \$0.00 |  |
| 1 |  |  |  |  |  | 0 | 0 \$0.00 | NA 0 | 0 |  |  | A 0 | 0 \$0.00 |  |
| 2 |  |  | 0 \$0.00 | NA | 0 \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  |  | A 0 | 0 \$0.00 |  |
| $1$ |  |  | 0 \$0.00 | NA | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  |  | A | 0 |  |
| 1 | \$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0 | NA 0 | 0 \$0.00 |  |
| 1 | \$185, | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0. | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 5 | \$1,487, | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |  | NA 0 | 0 \$0.00 |  |
| 2 | \$623,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$264,860.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 2 | \$586,542.06 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$275,20 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| 3 | \$746,8 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 5 | \$1,180,919.86 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$349,801.18 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$417,0 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$416,425.49 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$382,285.58 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$349,506.85 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$382,132 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$192,000.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$307,585.12 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$235,333 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 2 | \$631,571.64 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$253,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$399,381.30 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.0 |  | 0 \$0.00 | NA 0 | 0 \$0. |  |
| 1 | \$217,4 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$226,886.98 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| 1 | \$200,173.83 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 4 | \$1,420,246.14 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 3 | \$867,259.63 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 3 | \$1,114,312.92 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| 2 | \$791,611.44 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$400,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 10 | \$2,954,806.11 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| 2 | \$495,307.30 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 16 | \$4,235,121.10 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$361,000.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$231,480.64 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$198,550.00 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$406,988.51 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| 1 | \$198,656.38 | 0.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | \$1,448,381.79 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA | 0\$0.00 | NA\|0 | 0\$0.00 |  |


| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION |  | \$405,659.3600, | 0.03\% | \|0\$80.00 | NA0 | 0150.00 | NAI0 | 01\$0.00 | NA0 | 0\$80.00 | NA | 0\|\$0.00| | NA ${ }^{1}$ | \| 80.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE |  | \$262,313.11 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| THE PRIVATEBANK AND TRUST COMPANY |  | \$200,000.00 | 0.02\% | O\$50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 01\$0.00 | NAO | \| 80.00 | A |
| TIDEWATER MORTGAGE SERVICES INC A CORP |  | \$218,689.13 | 0.02\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES INC. |  | \$350,074.370 | 0.03\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION |  | \$349,517.79 | 0.03\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORP | 2 | \$550,025.810 | 0.04\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION |  | \$274,171.74 | 0.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION |  | \$363,418.610 | 0.03\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MI CORP |  | \$589,554.650 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$479,419.730 | 0.04\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 |  | \$0.00 |  |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION |  | \$597,257.32 | 0.05\% | 0\$0.00 |  | 0 50.00 | NA 0 | 0 \$ 50.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| TOP FLITE FINANCIAL, INC.A MICHIGAN CORP |  | \$341,528.820 | 0.03\% | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
| TOWNE BANK MORTGAGE A CORP |  | \$200,554.350, | 0.02\% | 0\$0.00 |  |  | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |
| TOWNE BANK MORTGAGE, A CORP |  | \$183,104.460000 | 0.01\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| TOWNE MORTGAGE LLC |  | \$389,387.780 | 0.03\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS, A LLC |  | \$519,964.00 0 | 0.04\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC |  | \$265,200.000 | 0.02\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE, A CORPORATION |  | \$238,678.060000 | 0.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| TRIDENT MORTGAGE CO., LP |  | \$3,018,908.23 0 | 0.25\% | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$90.00 |  | 0\|\$0.00 | NA 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP |  | \$453,787.910 | 0.04\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$676,042.070 | 0.06\% | 0\$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
| TRINITY MORTGAGE CO, A FLORIDA LLC |  | \$354,699.52 | 0.03\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  | \$0.00 |  |
| TSM INC A CALIFORNIA CORPORATION |  | \$227,685.88 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION |  | \$194,722.000 | 0.02\% | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION A CORPORATION |  | \$730,164.00 0 | 0.06\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
| TXL MORTGAGE CORPORATION, A CORPORATION |  | \$286,804.310 | 0.02\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC A CORP |  | \$400,684.6400,0 | 0.03\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |  |  |
| UNION MORTGAGE GROUP, INC A CORPORATION |  | \$883,012.50 | 0.07\% | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC. |  | \$820,786.710.0.0. | 0.07\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | $0 \$ 0.00$ |  | \$0.00 | NA 0 | (\$0.00 | NA 0 |  |  |
| UNION MORTGAGE GROUP, INC. A CORP |  | \$802,979.70 | 0.07\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  |  |  | NA 0 | 0\$0.00 | NA 0 |  |  |
| UNION MORTGAGE GROUP, INC. A CORPORATION |  | \$1,786,293.46 | 0.15\% | \$0.00 | NA 0 | 0\$0.00 |  |  |  |  |  | 0\$0.00 |  |  |  |
| UNION MORTGAGE GROUP, INC., A CORPORATION |  | \$499,311.130 | 0.04\% | 0\$80.00 |  | 0 \$0.00 |  |  |  |  |  | 0\$0.00 |  |  |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |  | \$288,610.71 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| UNIVERSAL LENDING CORPORATION |  | \$253,713.390 | 0.02\% | 0\$900 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  |  |  |
| UNIVERSITY LENDING GROUP INC |  | \$263,150.00 0 | 0.02\% | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 |  |  |
| UNIVERSITY LENDING GROUP LLC |  | \$759,075.260 | 0.06\% | 0\$0.00 |  |  |  |  |  |  |  | 0 \$0.00 |  |  |  |
| UNIVERSITY LENDING GROUP, LLC |  | \$1,583,288.76 | 0.13\% | 1 \$0.00 |  | 0 \$ 0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
| V.I.P. INDEPENDENT MORTGAGE INC |  | \$253,618.50 | 0.02\% | 0\$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |
| V.I.P. INDEPENDENT MORTGAGE, INC. |  | \$334,548.7400, | 0.03\% | 1 \$0.00 |  | 0 \$ 0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC |  | \$219,703.6500.020 | 0.02\% | \$0.00 | NA 0 | 0 50.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 |  |  |
| V.I.P. MORTGAGE, INC. |  | \$4,201,382.32 | 0.34\% | 0\$0.00 | NA 0 | 0 \$ 0.00 |  | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
| VAN DYK MORTGAGE CORPORATION A CORP |  | \$365,386.99 | 0.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |  |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION |  | \$237,500.00 | 0.02\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA0 | 0\$0.00 |  | (\$0.00 |  |  |  |
| VANGUARD FUNDING LLC |  | \$669,878.270 | 0.05\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| VERITAS FUNDING, LLC |  | \$832,528.8500.0. | 0.07\% | 0\$0.00 |  |  |  |  |  | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
| VILLAGE MORTGAGE COMPANY |  | \$184,750.80 | 0.02\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | (\$0.00 |  |  |  |
| WALLICK + VOLK, INC |  | \$650,683.120 | 0.05\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |
| WALLICK + VOLK, INC. | 1 | \$2,931,000.29 | 0.24\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| WALLICK AND VOLK, INC. |  | \$414,807.10 | 0.03\% | \$0.00 |  |  |  |  | NA 0 |  | NA 0 | 0\$0.00 |  |  |  |
| WATERMARK CAPITAL INC A CALIFORNIA CORP |  | \$187,000.000 | 0.02\% | 1\$900 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |  |  |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION |  | \$625,500.00 0 | 0.05\% | 0\$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| WATERSTONE MORTGAGE CORP |  | \$380,000.000 | 0.03\% | 1\$90.00 | NA 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP. |  | \$2,211,256.07 0 | 0.18\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP. A CORP |  | \$922,419.680 | 0.08\% | 10\$0.00 | NA 0 | 0 \$ 0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA0 | 0\$0.00 |  |  |  |
| WATERSTONE MORTGAGE CORP. A CORPORATION |  | \$787,291.550 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| WATERSTONE MORTGAGE CORP., A CORP |  | \$394,455.800 | 0.03\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 |  | \$0.00 |  |
| WATERSTONE MORTGAGE CORP., A CORPORATION |  | \$189,744.070 | 0.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORP.A CORPORATION |  | \$310,767.250 | 0.03\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION |  | \$688,040.930, | 0.06\% | 0\$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 |  |  |
| \| WATERSTONE MORTGAGE CORPORATION, A CORPORATION |  | \$703,838.43\|0 | 0.06\% | 01\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$90.00 | NA 0 | 0\$80.00 | NA ${ }^{0}$ | \|\$0.00 |  |


|  | WEICHERT FINANCIAL SERVICES | 2 | \$607,752.00 | 0.05\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0.00 |  |  |  | 0 \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A. | 2,240 | \$656,219,931.89 | 53.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$254,000.00 | 0.02\% 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 4 | \$1,182,559.37 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 3 | \$630,977.48 | 0.05\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.02\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WESTSTAR MORTGAGE CORP. DBA CORE LENDING | 1 | \$218,900.00 | 0.02\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WESTSTAR MORTGAGE, INC | 6 | \$1,637,289.99 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC. | 10 | \$2,504,608.92 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WHITNEY BANK DBA HANCOCK BANK MS CORP | 1 | \$232,436.48 | 0.02\% | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WHITNEY BANK LOUISIANA CORPORATION |  | \$274,214.22 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WHITNEY BANK, LOUISIANA CORP | 1 | \$192,598.21 | 0.02\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK, LOUISIANA CORPORATION | 1 | \$411,885.99 | 0.03\% 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$206,250.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$182,123.70 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$633,362.87 | 0.05\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,112,480.79 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WORTHINGTON FEDERAL BANK | 1 | \$231,373.84 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 2 | \$474,483.67 | 0.04\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$269,615.95 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | (\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 31 | \$7,646,791.55 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 4,293 | \$1,226,348,226.57 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XR7 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$61,123.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | 4TRUST MORTGAGE, INC. | 1 | \$64,918.22 | 0.17\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$138,769.04 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$74,901.24 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$67,200.00 | 0.17\% 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$62,920.73 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC | 1 | \$65,463.68 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$81,900.00 | 0.21\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$63,665.86 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$62,800.00 | 0.16\% 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$83,889.38 | 0.22\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 2 | \$142,317.42 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$60,000.00 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORORATION | 1 | \$84,890.58 | 0.22\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$136,819.59 | 0.36\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$50,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK | 1 | \$80,938.11 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP | 1 | \$38,351.69 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.16\% | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$66,400.00 | 0.17\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$65,367.65 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK '34 A CORPORATION | 1 | \$66,965.64 | 0.17\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$125,067.93 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORP. |  | \$51,775.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANKPLUS | 1 | \$57,000.00 | 0.15\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BNC NATIONAL BANK |  | \$70,309.38 | 0.18\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$78,000.00 | 0.2\% | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | CAPITAL CITY BANK |  | \$53,927.26 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CHARTER WEST NATIONAL BANK | 1 | \$71,108.35 | 0.18\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK, A CORP |  | \$72,704.13 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,255.24 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS |  | \$50,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$143,087.82 | 0.37\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP | 1 | \$74,406.27 | 0.19\% | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | N | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC. |  | \$68,313.94 | 0.18\% 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$49,778.41 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | A |
|  | CROSSCOUNTRY MORTGAGE, INC. |  | \$51,233.97 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$71,909.41 | 0.19\%\|0 | \$0.00 | NA\|0 | 00.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | \|\$0.00 | A |

DHI MORTGAGE COMPANY, LTD.
DIRECTORS MORTGAGE, INC
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION DISCOVER HOME LOANS, INC
DISCOVER HOME LOANS, INC., A DELAWARE CORP
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP
FIDELITY FUNDING MORTGAGE CORP A CORPORATION
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION
FIRST CENTENNIAL MORTGAGE CORP
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION
FIRST COMMERCIAL BANK
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION
FIRST HOME MORTGAGE CORPORATION
FIRST INDEPENDENCE BANK A MI CORP
FIRST NATIONAL BANK USA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION
GENESEE REGIONAL BANK, A NEW YORK BANKING CORP
GEORGETOWN MORTGAGE, LLC
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION
HOME MORTGAGE OF AMERICA, INC.
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC
HOMEOWNERS MORTGAGE ENTERPRISES, INC.
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESTAR FINANCIAL CORPORATION
HOMESTEAD FUNDING CORPORATION A CORP
HOMETRUST BANK A FEDERAL SAVINGS BANK
HOWARD HANNA MORTGAGE SERVICES
HOWARD HANNA MORTGAGE SERVICES AN OH CORP
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
HURON VALLEY FINANCIAL, INC.
INLAND BANK AND TRUST A CORPORATION
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION
M/I FINANCIAL, LLC
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY
MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION
MERIDIAN BANK
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION
MICHIGAN MUTUAL, INC A MI CORP
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION
MILITARY FAMILY HOME LOANS, LLC
MORIA DEVELOPMENT, INC
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC AN AZ CORP
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION
MORTGAGE 1 INC.
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED
||MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP
 $2 \$ 147,351.240 .38 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$75,021.07 $0.2 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$79,899.34 $0.21 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 1 $\$ 79,875.00 \mid 0.21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 60,000.000 .16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$58,000.00 $0.15 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 . $\$ 64,921.210 .17 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$66,500.00 $0.17 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$49,934.16 $0.13 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA







 1 1 $\$ 60,420.330 .16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$74,904.46 $0.19 \% 0$ $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 82,651.080 .21 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 77,900.00$ 1 1 $\$ 76,000.00|0.2 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 1 $\$ 64,000.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 $2 \$ 157,500.110 .41 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 72,014.290 .19 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA


 1 . $\$ 79,794.650 .21 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 68,909.140 .18 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA





 $\$ 76,386.520 .2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 1 $\$ 82,289.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY |  | \$68,713.44 | 0.1 | \$0. |  | \$0.00 |  | 0 |  | \$0.00 |  | 0 | NA 0 \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE SERVICES III, LLC |  | \$160,110.54 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST BANK N.A., CORPORATION |  | \$56,250.00 | 0.15\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NETWORK FUNDING, LP. |  | \$80,000.00 | 0.21\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NJ LENDERS CORP |  | \$74,802.11 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| NORTHWEST GEORGIA BANK A BANKING CORPORATION |  | \$75,899.92 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION |  | \$60,000.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION |  | \$145,412.58 | 0.38\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP |  | \$70,031.74 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$216,064.94 | 0.56\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP |  | \$109,855.15 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$253,868.68 | 0.66\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING |  | \$55,027.45 | 0.14\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| OAKSTAR BANK |  | \$78,300.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ON Q FINANCIAL INC |  | \$76,703.37 | 0.2\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ON Q FINANCIAL INC. |  | \$69,909.89 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC |  | \$83,886.85 | 0.22\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARAGON HOME LOANS INC. |  | \$62,917.04 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP |  | \$74,898.98 | 0.19\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP |  | \$66,516.20 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. |  | \$77,497.81 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP |  | \$65,000.00 | 0.17\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |  | \$80,396.38 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PATRIOT BANK |  | \$109,455.95 | 0.28\% | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PEOPLES BANK |  | \$74,905.63 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PEOPLES HOME EQUITY, INC. |  | \$62,641.09 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION |  | \$41,944.69 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION |  | \$51,134.09 | 0.13\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$47,859.71 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION |  | \$74,013.58 | 0.19\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| POLARIS HOME FUNDING CORP. |  | \$65,913.09 | 0.17\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION |  | \$74,905.63 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PREMIER HOME MORTGAGE, INC., A CORPORATION |  | \$83,200.00 | 0.22\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION |  | \$65,164.08 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION |  | \$76,277.12 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION |  | \$108,607.82 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC. |  | \$179,594.43 | 0.47\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$685,556.67 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY` |  | \$82,064.31 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC |  | \$74,428.17 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PULASKI BANK A FEDERAL SAVINGS BANK |  | \$201,999.26 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| REPUBLIC STATE MORTGAGE COMPANY |  | \$75,897.62 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION |  | \$74,888.46 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC. |  | \$158,245.58 | 0.41\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$74,903.46 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC |  | \$322,718.33 | 0.84\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| RP FUNDING INC |  | \$70,300.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE |  | \$59,920.99 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| SECURITY BANK A BANKING CORP |  | \$57,000.00 | 0.15\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$77,400.24 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP |  | \$63,000.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION |  | \$158,390.81 | 0.41\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION |  | \$78,748.50 | 0.2\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SOUTHATLANTIC BANK |  | \$69,909.89 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION |  | \$67,920.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| SUMMIT FUNDING, INC |  | \$78,299.08 | 0.2\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| SUMMIT FUNDING, INC. |  | \$161,690.58 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC. |  | \$59,919.18 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION |  | \$59,922.77 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SYNOVUS MORTGAGE CORP |  | \$33,658.90 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| SYNOVUS MORTGAGE CORP. |  | \$111,854.71\|0. | 0.29\% | 0\|\$0.00 |  | 0\$0.00 | NA\|0 | \|\$0.00 |  | 0\$0.00 | NA\|O | 0 \$0.00 | NA 0 \$ 0.00 |  |

|  | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$60,220.59 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA\|O | \$0.00 |  | 00.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$55,100.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM INC. A CORP | 1 | \$59,848.72 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$76,403.75 | 0.2\% | $0 \$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$64,918.22 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.16\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 3 | \$200,164.08 | 0.52\% | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$83,889.38 | 0.22\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$79,892.24 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$60,000.00 | 0.16\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$65,213.00 | 0.17\% | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$51,933.07 | 0.14\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$56,800.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 4 | \$270,344.03 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$75,904.38 | 0.2\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$57,524.15 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP | 1 | \$80,365.84 | 0.21\% | \$0.00 | N | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WALLICK + VOLK, INC | 1 | \$83,894.32 | 0.22\% | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WALLICK + VOLK, INC. | 1 | \$62,800.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP | 1 | \$71,398.05 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$67,912.47 | 0.18\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$148,714.17 | 0.39\% | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATSON MORTGAGE CORP. | 1 | \$74,901.24 | 0.19\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 342 | \$22,376,685.90 | 58.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 2 | \$123,215.43 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WHITNEY BANK MS CORP | 1 | \$57,527.53 | 0.15\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$83,614.74 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 582 | \$38,450,371.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XS5 | 1ST MARINER BANK A BANKING CORPORATIOAN | 1 | \$95,400.00 | 0.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC. | 1 | \$99,865.29 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA LLC A CORP | 1 | \$99,736.13 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 相 |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$98,785.55 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$100,528.00 | 0.17\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$100,541.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$97,600.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$90,777.56 | 0.15\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$299,964.80 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$104,839.87 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,883.95 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$100,800.00 | 0.17\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.17\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC. | 1 | \$85,100.20 | 0.14\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$94,800.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$106,500.00 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$108,800.00 | 0.18\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$101,250.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FL CORP | 1 | \$89,379.31 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,855.15 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$109,014.49 | 0.18\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$103,500.00 | 0.17\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORP |  | \$105,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$103,782.57 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION |  | \$88,286.21 | 0.15\% | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$102,335.34 | 0.17\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY |  | \$97,375.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | - |
|  | BANK OF ENGLAND, A CORP | 1 | \$108,974.54 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$92,738.84 | 0.15\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS MORTGAGE CENTER, INC. | 3 | \$277,517.79 | 0.46\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARTLETT MORTGAGE, INC. | 1 | \$103,859.91 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$96,000.00 | 0.16\% | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA\|O | \$0.00 | NA\|O | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


| BERKSHIRE BANK |  | \$105,000.00 | 0.17\% | \$0.00 | NA 0 | 0.00 | NA ${ }^{0}$ | 0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | 00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BROADVIEW MORTGAGE CORPORATION |  | \$110,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION |  | \$194,356.25 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE |  | \$98,146.19 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC |  | \$93,873.38 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK |  | \$89,878.76 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION |  | \$104,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE CORPORATION |  | \$104,273.64 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY |  | \$206,538.64 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION |  | \$104,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE |  | \$106,800.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DHI MORTGAGE COMPANY, LTD. |  | \$104,867.89 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORP |  | \$99,400.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$109,250.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| DISCOVER HOME LOANS, INC |  | \$97,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC A DE CORP |  | \$104,858.56 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION |  | \$109,083.87 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| F AND B ACQUISITION GROUP, LLC |  | \$99,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$201,665.82 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION |  | \$93,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$97,368.67 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY |  | \$213,677.68 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION |  | \$106,256.68 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.0 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY |  | \$108,613.17 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE |  | \$99,871.28 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION |  | \$86,291.30 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION |  | \$208,786.99 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC |  | \$110,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$86,286.74 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP |  | \$88,878.49 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| HOME STATE BANK, N.A., A CORP |  | \$90,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | A |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC. |  | \$89,881.48 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC |  | \$104,015.93 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$105,161.34 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC |  | \$393,288.55 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE |  | \$193,769.67 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
| HOMESTAR FINANCIAL CORP A CORPORATION |  | \$105,161.34 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$85,204.66 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HOMESTEAD FUNDING CORP A CORPORATION |  | \$94,511.94 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY |  | \$93,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
| HOMETRUST MORTGAGE COMPANY A CORPORATION |  | \$94,375.55 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC DBA K \& G CAPITAL MORTGAGE |  | \$101,516.14 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. |  | \$198,602.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP |  | \$96,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION |  | \$93,575.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY |  | \$101,650.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| IDAHO INDEPENDENT BANK AN ID CORP |  | \$105,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INLANTA MORTGAGE, INC |  | \$95,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC. |  | \$97,071.99 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JFK FINANCIAL INC. |  | \$93,629.32 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION |  | \$109,250.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION |  | \$105,164.45 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORPORATION |  | \$291,510.57 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC |  | \$105,367.26 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK |  | \$100,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK |  | \$99,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK |  | \$103,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$87,889.28 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION |  | \$96,241.80 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS |  | \$103,413.64 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORPORATION |  | \$104,842.93\| | 0.17\% | 0 \| 0.00 | NA 0 | \$0.00 | NA\|0 | \|\$0.00 | NA] | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.0 |  |

MORIA DEVELOPMENT, INC $\$ 99,372.020 .16 \% \mid 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

MORIA DEVELOPMENT, INC AN ARIZONA CORP $\$ 97,600.000 .16 \%|0000|$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION $1 \$ 100,350.000 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION
 MORTGAGE 1 INC $2 \$ 207,970.910 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.000 NA

MORTGAGE 1 INC. A MI CORP
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION $1 \$ 103,500.00|0.17 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
MORTGAGE 1 INC., A MICHIGAN CORP


| MORTGAGE 1 INC., A MICHIGAN CORP |
| :--- |
| MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP |

MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE MASTER, INC.
MORTGAGE NETWORK, INC.
NETWORK FUNDING, LP
NORTHWEST MORTGAGE GROUP, INC.
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN INC. PREMIER NATIONWIDE LENDING
OPEN MORTGAGE, LLC
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PARAGON HOME LOANS INC
PARAGON HOME LOANS INC.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION
PATRIOT BANK MORTGAGE INC
PATRIOT BANK MORTGAGE INC
PEOPLE'S BANK OF COMMERCE
PEOPLES HOME EQUITY, INC.
PEOPLES HOME EQUITY, INC. A TN CORP
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
PERL MORTGAGE INC. AN ILLINOIS CORPORATION
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS, INC
POTOMAC MORTGAGE GROUP, INC.
PREMIUM MORTGAGE CORP. , A NEW YORK CORP
PRESIDENTIAL BANK F.S.B
PRIMARY RESIDENTIAL MORTGAGE INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMARY RESIDENTIAL MORTGAGE, INC.
PRIMELENDING, A PLAINSCAPITAL COMPANY
PRIORITY HOME MORTGAGE, L.P.
PULASKI BANK A FEDERAL SAVINGS BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
RESIDENTIAL HOME FUNDING CORP.
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION
RESIDENTIAL MORTGAGE SERVICES INC
RESMAC, INC A CORPORATION
RESMAC, INC.
RESMAC, INC., A CORP
RMC MORTGAGE CORPORATION
ROYAL UNITED MORTGAGE LLC
RP FUNDING, INC
SEACOAST NATIONAL BANK
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
$1 \$ 103,780.010 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 99,200.000 .16 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 1 $\$ 88,710.660 .15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $4 \$ 402,218.380 .67 \% 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 95,950.000 .16 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 85,392.430 .14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 $2 \$ 206,730.670 .34 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$94,278.48 $0.16 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA




 $1 \$ 102,262.060 .17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$91,679.11 $0.15 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$108,800.00 $0.18 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 94,975.350 .16 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 1 $\$ 99,854.390 .17 \% 00 . \$ 0.00 \mid$ NA $0 \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$92,742.01 $0.15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 109,109.37 $0.18 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$108,630.46 $0.18 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 108,000.000 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 176,464.550 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 92,000.000 .15 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 93,948.120 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 90,172.070 .15 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA 1 103,725.59 $0.17 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 202,541.690 .34 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $9 \$ 900,050.341 .49 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 99,865.290 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 3 3 $\$ 289,525.890 .48 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 198,800.00|0.33 \% 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 103,920.00 $0.17 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 199,414.010 .33 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 85,489.820 .14 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 108,622.480 .18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $3|\$ 298,600.000 .5 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 1 $\$ 93,240.000 .5 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 99,742.050 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 1. $\$ 94,525.000 .16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $5|\$ 501,447.99| 0.83 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE \# 3597 | 1 | \$100,800.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC | 1 | \$108,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHELTER LENDING SERVICES, LLC | 1 | \$109,278.33 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$105,860.41 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$107,631.65 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$99,730.09 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$94,554.68 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | STERLING NATIONAL BANK | 1 | \$88,000.00 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | STOCK YARDS BANK + TRUST COMPANY | 1 | \$104,365.48 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING, INC. |  | \$107,550.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | N |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$103,660.18 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$105,333.75 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF JACKSON | 1 | \$99,865.29 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE DART BANK A MI BANKING CORP | 1 | \$104,867.89 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$198,330.86 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$104,817.96 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM INC A CORP | 1 | \$109,112.55 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM INC. | 1 | \$87,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$108,750.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$101,865.68 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$216,363.68 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A | 00 | NA | \$0.00 | 0 | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$110,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$105,317.33 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$103,101.87 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC | 3 | \$291,422.03 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY LENIDNG GROUP LLC | 1 | \$107,065.12 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 3 | \$298,462.05 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 2 | \$209,861.60 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WALLICK \& VOLK INC | 1 | \$102,870.41 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WALLICK + VOLK, INC. | 1 | \$106,400.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. , A CORP | 1 | \$99,865.12 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$101,868.71 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$177,825.27 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 359 | \$35,297,005.26 | 58.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$196,400.00 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$105,713.91 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$95,378.33 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORP | 1 | \$104,000.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 610 | \$60,272,011.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XT3 | 1ST PRIORITY MORTGAGE, INC | 1 | \$127,631.71 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 4TRUST MORTGAGE, INC. | 1 | \$110,857.12 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE | 1 | \$135,816.80 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 2 | \$284,974.23 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA LLC, A CORP | 1 | \$129,714.54 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$117,400.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC A CORP | 1 | \$140,315.74 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC., A CORPORATION | 1 | \$132,824.86 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$113,853.26 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$127,835.23 | 0.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$128,837.69 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,607.64 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LLC | 1 | \$110,054.88 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, NA | 1 | \$134,817.19 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$149,012.28 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC |  | \$147,813.79 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 7 | \$923,915.02 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$143,267.41 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$142,245.81 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. | 1 | \$143,256.77 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP, A LP | 1 | \$141,575.44 | 0.09\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY AMERICAN BANK
AMERICAN BANK, A FEDERAL SAVINGS BANK
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
AMERICAN LENDING SOLUTIONS, LLC
AMERICAN MOMENTUM BANK
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA
CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTATANT INC A CORP
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION
AMERICAN NATIONAL BANK
AMERICAN NATIONWIDE MORTGAGE COMPANY IINC A FLORIDA CORPORATION
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED
LIABILITY COMPANY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION
AMERICAN PORTFOLIO MORTGAGE CORP
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION AMERIFIRST FINANCIAL INC
AMERIFIRST FINANCIAL INC A CORPORATION
AMERIFIRST FINANCIAL INC.
AMERIFIRST FINANCIAL INC. A CORP
AMERIFIRST FINANCIAL INC. A CORPORATION
AMERIFIRST FINANCIAL INC., A CORPORATION
AMERIS BANK A CORP
AMERIS BANK A CORPORATION
AMERISAVE MORTGAGE CORPORATION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ARMSTRONG BANK
ASSOCIATED MORTGAGE CORPORATION A CORPORATION
ATLANTIC BAY MORTGAGE GROUP, LLC
BAILEY \& WOOD FINANCIAL GROUP
BANK '34 A CORP
BANK OF ENGLAND
BANK OF ENGLAND A CORP
BANK OF ENGLAND A CORP
BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A CORP
BANK OF ENGLAND, A CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORP.
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANKSOUTH MORTGAGE COMPANY, LLC
BARTLETT MORTGAGE, INC.
BEACH COMMUNITY MORTGAGE SERVICES, INC
BLUELEAF LENDING, LLC
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC
BRAND MORTGAGE GROUP, LLC
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY
C+F MORTGAGE CORP, A VIRGINIA CORP
CADENCE BANK, N.A.
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPNY
CAPITAL CITY BANK
CARRINGTON MORTGAGE SERVICES LLC
CARRINGTON MORTGAGE SERVICES, LLC
CENTENNIAL BANK

1 1 $\$ 117,800.00|0.08 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 1 \$124,043.73 $0.08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$128,058.68 $0.08 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 $1 \$ 139,819.78$ 0.09\% $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 \$139,427.26 $0.09 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA 0



| $264,892.37$ | $0.17 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |


 1 1 $\$ 118,915.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 125,712.970 .08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $2 \$ 236,309.080 .16 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 279,060.74|0.18 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$143,818.83 $0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $3 \$ 370,858.490 .24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$124,248.47 $0.08 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 135,820.9100 .09 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 250,518.550 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 137,750.000 .09 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$130,000.00 $0.09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA
 $2 \$ 264,050.00 \mid 0.17 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 122,550.00|0.08 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$


 1 1 $\$ 130,086.120 .09 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 139,316.300 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 1 $\$ 111,855.820 .07 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$118,505.72 $0.08 \% 00.000$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1|\$ 116,684.230 .08 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$117,262.56 $0.08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $1 \$ 127,182.300 .08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$129,728.94 $0.09 \%|0 . \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 119,046.57| 0.08 \%|00.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| CHARTERWEST NATIONAL BANK |  | \$409,734.21 | 0.27\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHOICE BANK A WISCONSIN CHARTERED BANK |  | \$132,729.98 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 6 | \$799,648.14 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,533.76 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK |  | \$114,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| COMMONWEALTH MORTGAGE GROUP, LLC, LLC |  | \$144,309.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC , A MISSOURI LLC | 1 | \$139,950.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |  | \$0.00 | NA | 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC. | 1 | \$148,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CONNECTS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION |  | \$147,241.39 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$144,218.32 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 1 | \$117,800.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION |  | \$125,061.55 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. |  | \$123,832.97 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION |  | \$144,035.92 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP |  | \$128,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD LP |  | \$127,838.95 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. |  | \$409,846.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORP |  | \$147,059.82 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$517,202.34 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC. | 1 | \$114,848.56 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC.A DELAWARE CORP |  | \$136,800.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  |
| ENVOY MORTGAGE, LTD. |  | \$281,724.47 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  |
| ENVOY MORTGAGE, LTD. , A TEXAS LP |  | \$123,200.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP |  | \$395,178.08 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$126,187.35 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| F + B ACQUISITION GROUP, LLC |  | \$121,350.62 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP |  | \$135,671.11 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. |  | \$558,061.86 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,982.37 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION |  | \$386,693.43 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORPORATION |  | \$276,988.96 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORP |  | \$144,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  |
| FIRST BANK | 1 | \$112,630.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$142,607.64 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 |  |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$136,569.59 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CONTINENTIAL MORTGAGE CORPORATION A CORPORATION |  | \$121,293.67 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION |  | \$125,834.08 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$393,166.18 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION |  | \$275,137.22 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION |  | \$133,324.20 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  |
| FIRST LENDERS MORTGAGE CORP |  | \$271,807.60 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK |  | \$134,826.22 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK, TEXAS |  | \$125,837.81 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK |  | \$121,505.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, NA | 1 | \$134,822.22 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FOCUS BANK A MISSOURI CORP |  | \$144,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FOUNDATION ONE BANK |  | \$130,150.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION |  | \$129,828.81 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FRANKLIN LOAN CENTER |  | \$149,811.28 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION |  | \$114,845.09 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC |  | \$382,935.88 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORP |  | \$131,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 1 | \$126,740.34 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GEORGETOWN MORTGAGE, LLC | 1 | \$125,720.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$110,357.76 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GLOBAL CREDIT UNION | 2 | \$277,814.64 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP |  | \$139,813.32 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 4 | \$532,840.82 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK |  | \$247,693.88 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GROUP FUNDING, INC., A FLORIDA CORPORATION |  | \$135,820.91 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTEED RATE, INC. |  | \$129,700.00 | 0.09\% | 0 \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  |

GUARANTEED RATE, INC. A DELAWARE CORPORATION
GUARANTY BANK + TRUST, NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP
GVC MORTGAGE, INC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION HAMILTON GROUP FUNDING, INC
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION
HANCOCK MORTGAGE PARTNERS, LLC
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY
HOME MORTGAGE ASSURED CORPORATION
HOME MORTGAGE OF AMERICA, INC.
HOMESALE MORTGAGE, LLC
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY
HOMESTAR FINANCIAL CORP A CORPORATION
HOMESTAR FINANCIAL CORP A CORPORATION
HOMESTAR FINANCIAL CORP.
HOMESTAR FINANCIAL CORP., A CORPORATION
HOMESTAR FINANCIAL CORPORATION
HOMESTAR FINANCIAL CORPORATION, A CORP
HOMESTAR FINANCIAL CORPORATION, A CORPORATION
HOMESTEAD FUNDING CORPORATION
HOMETOWN LENDERS LLC AN AL LLC
HOMETRUST MORTGAGE COMPANY A CORPORATION
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP
HOUSTONIAN MORTGAGE GROUP, INC
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP HOWARD HANNA MORTGAGE SERVICES
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
IBERIABANK MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION
INLAND BANK \& TRUST, A CORPORATION
INLANTA MORTGAGE, INC.
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC
JERSEY MORTGAGE COMPANY
KAYE FINANCIAL CORPORATION
KEY MORTGAGE SERVICES, INC. A CORP
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORP
LEADERONE FINANCIAL CORPORATION, A CORPORATION
LHM FINANCIAL CORPORATION AN AZ CORP
LHM FINANCIAL CORPORATION, AN ARIZONA CORP
LOANSTAR HOME LOANS, LLC
M + T BANK
MANN MORTGAGE, LLC
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC, A LLC
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO AN OH CORP
MILITARY FAMILY HOME LOANS, LLC
MONARCH BANK

1 | $\$ 120,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 \$142,115.40 $0.09 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$131,651.71 $0.09 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$119,849.02 $0.08 \% 0$ 0 $\$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$128,000.00|0.08\% $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA







 1 \$118,426.79 $0.08 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 \$119,214.83 $0.08 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 132,000.00|0.09 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA
 1 \$129,828.81 $0.09 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$114,400.00|0.08\% $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$121,915.55 $0.08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$115,747.37 $0.08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$150,000.00 $0.1 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$144,808.35 $0.1 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 2276,276.11 $0.18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$120,961.84 $0.08 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 2 276,200.00|0.18\% $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 1 1 $\$ 130,500.00|0.09 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$121,600.00 $0.08 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$144,000.00 $0.09 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA






 1 \$127,639.20 $0.08 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0




 1 \$132,042.66 $0.09 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$
 1 \$118,597.14 $0.08 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 | $\$ 125,910.00|0.08 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00 ~ \mathrm{NA}$
 4 \$521,944.78 $0.34 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 132,000.00| 0.09 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| MORIA DEVELOPMENT INC | 1 \$116,653.05 | 0.08\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORIA DEVELOPMENT, INC | 2 \$265,509.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 3 \$380,920.12 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC AN AZ CORP | 1 \$114,896.03 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 \$135,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 \$110,261.10 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INC. | 1 \$127,500.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INC. A MI CORP | 1 \$137,564.44 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 5 \$657,300.16 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC, A MICHIGAN CORP | 1 \$139,300.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP | 1 \$120,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 \$140,600.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 \$125,520.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 \$258,374.94 | 0.17\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | \$132,832.67 | 0.09\% 0 | \$0.00 |  | 0 |  | 0 |  | \$0.00 |  | 0 \$0.00 | A 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 \$143,810.37 | 0.09\% 0 | 0 \$0.00 |  | 0.00 |  | 0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 \$269,852.24 | 0.18\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION | \$144,214.12 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | \$117,648.36 | 0.0 | \$0.00 |  | \$0.00 |  | 0 |  |  | NA 0 | . 0 | ${ }^{\circ}$ |  |
| MORTGAGE SERVICES III, LLC | 2 \$234,129.05 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC | 1 \$119,050.03 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC | 1 \$134,613.42 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE SUPPLIERS INC, A KENTUCKY CORP | 1 \$118,593.62 | 0.08\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC A LLC | 1 \$133,773.61 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 \$143,860.67 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC, A LLC | 1 \$115,747.38 | 0.08\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NETWORK FUNDING, LP | 2 \$266,173.86 | 0.17\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 \$148,500.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 \$116,100.36 | 0.08\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 \$130,923.40 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 \$123,333.64 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| NORTHWEST GEORGIA BANK A BANKING CORP | 1 \$131,023.27 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION | 1\$131,830.09 | 0.09\% 0 | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 \$120,444.76 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 \$145,825.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 \$123,594.30 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 \$247,434.95 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORA | 1 \$133,827.51 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 1 \$142,919.96 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 \$624,291.55 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 \$560,179.99 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 \$127,335.87 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 \$146,061.74 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 \$261,277.25 | 0.17\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NTFN INC. DBA PREMIER NATIOWNIDE LENDING | 1 \$119,071.53 | 0.08\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NTFN INC., DBA PREMIER NATIONWIDE LENDING | 1 \$119,769.12 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 \$114,845.09 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| OPEN MORTGAGE, LLC | 5 \$635,517.99 | 0.42\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1\$137,123.27 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC | 1 \$142,312.35 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LLC | 1 \$137,386.52 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PACOR MORTGAGE CORP | 1 \$117,500.00 | 0.08\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 \$132,800.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603L007 | 1 \$140,000.00 | 0.09\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 6\$823,625.19 | 0.54\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 \$149,806.92 | 0.1\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 \$129,197.25 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PATRIOT BANK MORTGAGE INC. | 1 \$145,162.90 | 0.1\% | 0\$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 \$125,300.28 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PEOPLES BANK, A KANSAS CORP | 1 \$112,358.46 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION | 1 \$124,000.00\| | 0.08\%\|0 | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 \$0.00 |  |


| PEOPLES HOME EQUITY, INC |  | \$126,876.88 | 0.08\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 2 | \$282,439.22 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC A TN CORP |  | \$122,917.39 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION |  | \$146,806.42 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORP | 1 | \$116,604.71 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 5 | \$640,807.19 | $0.42 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TN CORP |  | \$147,481.07 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP |  | \$141,927.07 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$240,889.99 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC.A TENNESSEE CORP |  | \$132,733.91 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC | 3 | \$379,862.80 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES |  | \$118,600.59 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$141,600.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE MORTGAGE, INC. | 1 | \$119,841.98 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| POLARIS HOME FUNDING CORP A CORPORATION |  | \$138,571.40 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$147,724.60 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 2 | \$231,368.42 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 2 | \$246,681.77 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP |  | \$149,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION |  | \$111,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP |  | \$122,550.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$110,400.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$265,031.34 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$144,391.85 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$492,697.25 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY |  | \$123,341.02 | 0.08\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$3,691,483.03 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION |  | \$110,357.76 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC |  | \$144,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROSPERITY BANK | 1 | \$111,859.08 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$536,683.49 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$116,696.12 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| QUAINT OAK MORTGAGE LLC | 2 | \$261,263.35 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RCB BANK A CORP |  | \$131,081.04 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| RCB BANK A CORPORATION | 1 | \$123,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$143,469.26 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| REPUBLIC BANK + TRUST | 1 | \$124,942.61 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO |  | \$145,288.27 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$127,926.65 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$282,622.86 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$272,812.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP |  | \$147,600.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP |  | \$125,834.08 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| RESMAC, INC A CORPORATION |  | \$144,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| RESMAC, INC, A CORP |  | \$134,400.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| RESMAC, INC. | 2 | \$247,600.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| RESMAC, INC. A CORPORATION | 1 | \$145,800.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RESMAC, INC., A CORPORATION | 1 | \$144,314.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RMC MORTGAGE CORPORATION | 3 | \$388,760.84 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 7 | \$838,379.83 | 0.55\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RP FUNDING, INC. |  | \$144,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RST HOME MORTGAGE CORPORATION A CORP |  | \$150,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE |  | \$133,827.51 | 0.09\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE |  | \$113,853.25 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$343,485.99 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 2 | \$249,914.12 | 0.16\% 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$149,625.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP |  | \$132,595.77 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 5 | \$641,282.56 | $0.42 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
|  |  | \$127,493.00 | 0.08\% | 0\$0.00 | NA | \$0.00 |  |  |  | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$127,919.19 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORP
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788
1788
1788
SILVERTON MORTGAGE SPECIALISTS INC
SILVERTON MORTGAGE SPECIALISTS INC A GA CORP
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP
SIMMONS FIRST NATIONAL BANK
SIOUX FALLS FEDERAL CREDIT UNION
SOUTHERN TRUST MORTGAGE, LLC
STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC.
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION
STOCKTON MORTGAGE CORPORATION
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION
SUMMIT FUNDING, INC.
SUN AMERICAN MORTGAGE COMPANY, A CORP
SUN AMERICAN MORTGAGE COMPANY A CORPORATION
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION
SUPERIOR FINANCING INC A MN CORP
SYNOVUS MORTGAGE CORP
THE DART BANK A MICHIGAN BANKING CORP
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
THE LENDING PARTNERS LLC DBA DFW MORTGAGE
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE
THE MORTGAGE FIRM INC., A CORP
THE MORTGAGE FIRM INC., A CORPORATION
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION
TOP FLITE FINANCIAL, INC
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION
TOP FLITE FINANCIAL, INC.
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP
TRIDENT MORTGAGE CO., LP
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY
TXL MORTGAGE CORPORATION, A CORPORATION
UNION MORTGAGE GROUP, INC.
UNION MORTGAGE GROUP, INC. A CORP
UNION MORTGAGE GROUP, INC., A CORP
UNION MORTGAGE GROUP, INC., A CORPORATION
UNIVERSITY LENDING GROUP LLC
UNIVERSITY LENDING GROUP, LLC
US MORTGAGE CORPORATION, A NEW YORK CORPORATION
UTAH MORTGAGE LOAN CORPORATION
V.I.P. MORTGAGE, INC
V.I.P. MORTGAGE, INC.

VENTA FINANCIAL GROUP, INC
VILLAGE MORTGAGE COMPANY
W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY
WALLICK + VOLK, INC
WALLICK + VOLK, INC.
WATERSTONE MORTGAGE CORP
WATERSTONE MORTGAGE CORP.
WATERSTONE MORTGAGE CORP. A CORPORATION
WATERSTONE MORTGAGE CORP., A CORP
WATERSTONE MORTGAGE CORPORATION A CORPORATION
WATERSTONE MORTGAGE CORPORATION, A CORPORATION

 1 \$134,830.15 $0.09 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$121,447.01 $0.08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 125,261.000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$131,883.86 $0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 242,180.440 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$118,000.00 $0.08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 1 \$139,920.00 $0.09 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 127,831.440 .08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 $2 \$ 279,385.830 .18 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$123,341.02 $0.08 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$537,121.37 $0.35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 123,500.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 148,200.10 \quad 0.1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$135,820.91 $0.09 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 | $\$ 132,229.57|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$132,832.67 0.09\% $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 3 \$391,526.36 0.26\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$129,664.67 $0.09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 | $\$ 148,116.950 .1 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $1 \$ 112,500.0000 .07 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 1 \$111,855.83 $0.07 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$110,535.75 $0.07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$137,572.68 $0.09 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA 1 \$135,828.89 $0.09 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 140,419.020 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 116,200.00 \mid 0.08 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 1 | $\$ 133,819.50|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$120,403.33 $0.08 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 148,304.450 .1 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 146,815.050 .1 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 253,250.670 .17 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 124,799.1400 .08 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 117,452.040 .08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$147,600.00 $0.1 \%[0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0.00 NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $2 \$ 230,351.150 .15 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $6 \$ 805,749.660 .53 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$122,613.04 $0.08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 5 \$652,356.09 $0.43 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 $2 \$ 277,206.490 .18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$142,308.05 $0.09 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $3|\$ 381,144.62| 0.25 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | WELLS FARGO BANK, N.A. | 581 | \$75,312,126.93 | 49.44\% | 0 \$0.00 |  | 0 \$0.00 |  | , |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$260,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,250.03 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$145,004.41 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 4 | \$549,182.82 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 1,171 | \$152,323,965.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XU0 | 3RD FINANCIAL SERVICE CORP, AN OHIO CORP | 1 | \$151,799.84 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC. |  | \$159,600.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION |  | \$155,513.55 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ACCEPTANCE HOME MORTGAGE CORP | 1 | \$169,671.14 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCESS NATIONAL BANK A DIV OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$156,548.23 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$160,253.12 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA | \$0.00 | A |
|  | AFFILIATED BANK | 2 | \$312,992.60 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY LLC |  | \$162,021.35 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$168,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LLC | 1 | \$157,966.71 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$479,194.04 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE | 1 | \$155,320.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC. | 5 | \$807,545.75 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$159,536.17 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$161,073.85 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$174,400.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$152,281.20 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$167,728.71 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$156,893.10 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$150,256.34 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$159,750.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC |  | \$153,511.96 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$320,682.08 | 0.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$161,007.47 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP | 1 | \$157,025.82 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$156,607.20 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$152,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$168,804.80 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE <br> COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$169,840.90 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$170,774.82 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE } \\ & \text { COMPANY, LLC, A LIMITED LIABILITY COMPANY } \end{aligned}$ | 1 | \$162,925.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$164,787.61 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,425.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,792.40 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$161,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$172,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPROATION | 1 | \$150,351.75 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. | 1 | \$150,453.59 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$171,773.50 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$161,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$174,380.32 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$163,659.20 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC.A CORPORATION | 1 | \$165,531.73 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK A CORPORATION | 1 | \$174,568.78 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ANGLIA FINANCIAL, LLC | 1 | \$154,347.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ANN ARBOR MORTGAGE CO A MI CORP | 1 | \$156,548.23 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APEX HOME LOANS, INC | 1 | \$161,711.76 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$167,179.56 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC A CORP | 1 | \$152,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC, A CORPORATION | 1 | \$152,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$153,597.47 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | N |
|  | AUSTIN BANK, TEXAS N.A. | 1 | \$159,789.30 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$153,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,094.94 | 0.16\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


| CBC NATIONAL BANK |  | \$165,396.38 | 0.17 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK |  | \$161,292.11 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION |  | \$156,785.20 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION |  | \$162,794.92 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CITY BANK A CITY BANK MORTGAGE |  | \$166,031.08 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| CITY FIRST MORTGAGE SERVICES, LLC |  | \$321,500.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION |  | \$171,546.15 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$171,609.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COASTWAY COMMUNITY BANK | 1 | \$152,156.51 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$154,019.52 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE |  | \$152,800.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| COMMUNITY BANK OF OAK PARK RIVER FORREST |  | \$154,591.01 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| COMMUNITY MORTGAGE, LLC | 1 | \$152,712.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORP |  | \$151,804.34 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COMPASS MORTGAGE, INC. , AN ILLINOIS CORP |  | \$157,225.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$160,302.65 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION |  | \$165,000.00 | 0.17 | \$0.00 | N | 0\$0.00 |  | . 00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION |  | \$168,532.78 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$504,726.27 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION |  | \$503,520.21 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORP |  | \$150,595.55 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| DRAGAS MORTGAGE COMPANY A VA CORPORATION |  | \$157,301.85 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION |  | \$156,750.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$155,880.19 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$174,139.30 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| EQUITY RESOURCES, INC. OHIO CORPORATION |  | \$161,025.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP |  | \$170,310.45 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$160,348.01 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP. |  | \$334,987.76 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$635,841.19 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 2 | \$326,382.91 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$151,804.34 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$161,500.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRST CHOICE LENDING GROUP, LP |  | \$172,601.53 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION |  | \$150,450.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| FIRST FINANCIAL BANK |  | \$171,600.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION |  | \$161,800.81 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| FIRST NATIONAL BANK |  | \$170,604.11 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| FIRST NATIONS HOME FINANCE CORP |  | \$175,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| FIRST UNITED BANK |  | \$159,399.20 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FLORIDA CAPITAL BANK, NA | 1 | \$159,589.56 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$167,778.77 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION |  | \$156,607.20 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC | 2 | \$317,669.95 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC |  | \$162,988.02 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$334,094.46 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY |  | \$154,809.41 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| GREENPATH LENDING, LLC |  | \$161,292.10 | 0.16\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$151,808.76 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$469,986.28 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC |  | \$164,992.16 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY |  | \$161,786.67 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| HALLMARK MORTGAGE LLC | 1 | \$157,288.52 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION |  | \$156,548.23 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION |  | \$160,650.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP |  | \$174,349.10 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$161,789.76 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| HOMESERVICES LENDING, LLC | 6 | \$971,374.39 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE |  | \$1,138,722.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY |  | \$163,784.04 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION |  | \$165,656.49 | 0.17\% | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00\| | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | O\$0.00 |  |

HOMESTAR FINANCIAL CORPORATION A CORPORATION
HOMESTEAD FUNDING CORP A CORPORATION
HOMESTEAD FUNDING CORP., A CORPORATION
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY
HOWARD HANNA MORTGAGE SERVICES
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP
HURON VALLEY FINANCIAL, INC
HURON VALLEY FINANCIAL, INC
INLAND BANK \& TRUST, A CORPORATION
INLANTA MORTGAGE, INC.
INTEGRITY MORTGAGE CORP OF TEXAS
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC JERSEY MORTGAGE COMPANY
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION
K. HOVNANIAN AMERICAN MORTGAGE, LLC

LADERA LENDING INC, CALIFORNIA CORP NMLS 835555
LEADERONE FINANCIAL CORPORATION A CORPORATION
LEADERONE FINANCIAL CORPORATION, A CORP
LEGACYTEXAS BANK
LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION
MAINSOURCE BANK A CORPORATION
MERIDIAN BANK A PA CHARTERED BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO
MID AMERICA MORTGAGE, INC.
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION
MILITARY FAMILY HOME LOANS, LLC
MONARCH BANK
MORIA DEVELOPMENT, INC AN ARIZONA CORP
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC., AN ARIZONA CORP
MORTGAGE 1 INC.
MORTGAGE 1 INC. A MI CORP
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION
MORTGAGE 1 INC., A MICHIGAN CORP
MORTGAGE 1 INCORPORATED DBA KEYSTONE LENDING, A MICHIGAN
CORPORATION
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE LENDERS OF AMERICA, LLCA LIMITED LIABILITY COMPANY
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION
MOVEMENT MORTGAGE, LLC
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION
NE MOVES MORTGAGE, LLC, A LLC
NETWORK FUNDING, LP
NETWORK FUNDING, LP.
NEW AMERICA FINANCIAL CORPORATION
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NTFN INC.
NTFN INC. DBA PREMIER NATIONWIDE LENDING
ON Q FINANCIAL INC
OPEN MORTGAGE, LLC
PACOR MORTGAGE CORP
PARAGON HOME LOANS, INC.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC

1 1 $\$ 164,485.83|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 1 | $\$ 155,120.460 .16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$167,938.44 $0.17 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 159,798.690 .16 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA 1 \$161,550.00 $0.16 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA
 1 \$159,600.00 $0.16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$153,900.00 $0.16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 151,799.840 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 171,788.510 .18 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 151,804.34 $0.15 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1 \$ 161,287.330 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \$ 155,603.980 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 162,220.820 .17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 333,636.160 .34 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1 \$ 156,520.420 .16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 174,774.74 $0.18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA


 $1 \$ 155,200.000 .16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 154,350.000 .16 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$156,543.58 $0.16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 166,950.00 $0.17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA




 1 166,250.00 $0.17 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 164,882.010 .17 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA 1 1 $\$ 156,205.170 .16 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 164,143.220 .17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 152,000.00|0.16 \%| 00.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$154,119.27 0.16\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA 1 \$165,300.00 $0.17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$166,344.66 0.17\% 0 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 | $\$ 159,505.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $3 \$ 496,568.700 .51 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 .00 NA 1 \$170,784.85 0.17\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 1 \$172,577.57 $0.18 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$174,682.37 $0.18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA 1 \$169,000.00 $0.17 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 . \$ 0.00$ NA $1|\$ 170,784.85| 0.17 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$152,000.00 | 0.16\% 0 |  |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$346,800.00 | 0.35\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA <br> CORPORATION CFL 6073510 | 1 | \$166,984.78 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 2 | \$327,077.98 | 0.33\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$327,589.74 | 0.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0. | NA | \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC. | 2 | \$328,486.29 | 0.34\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | A |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$158,000.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$161,500.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES INC | 1 | \$172,672.32 | 0.18\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| PEOPLES HOME EQUITY, INC. | 1 | \$158,445.78 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$318,499.07 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC |  | \$168,537.69 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$168,653.81 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORP A CORPORATION | 1 | \$158,754.55 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$156,038.88 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| PREMIER HOME MORTGAGE, INC A CORP | 1 | \$162,957.71 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$170,905.00 | 0.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$157,401.71 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$471,849.85 | 0.48\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,912,366.78 | 1.95\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$157,724.63 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$170,566.15 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| QUAINT OAK MORTGAGE LLC | 1 | \$163,784.04 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,371.60 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION | 1 | \$151,799.84 | 0.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| REPUBLIC STATE MORTGAGE COMPANY | 3 | \$490,602.66 | 0.5\%\|0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$164,255.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$159,577.81 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| RESMAC, INC., A CORPORATION | 2 | \$322,584.09 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION A CA CORP | 1 | \$160,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 1 | \$157,250.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$335,063.25 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| SAIL MORTGAGE CORP | 1 | \$151,799.84 | 0.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$314,043.58 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$171,000.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$167,698.87 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 2 | \$326,401.60 | 0.33\% 0 | 0\$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$166,040.83 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | 1 | \$174,538.24 | 0.18\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: <br> 1788 | 1 | \$170,779.88 | 0.17\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$170,000.00 | 0.17\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$164,787.60 | 0.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP | 1 | \$159,300.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 2 | \$339,052.94 | 0.35\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$153,500.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$157,202.72 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$163,189.67 | 0.17\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY <br> GROUP A CORPORATION | 1 | \$159,794.05 | 0.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SUMMIT FUNDING, INC. | 1 | \$149,797.72 | 0.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | , |
| SYNOVUS MORTGAGE CORP. | 1 | \$157,022.61 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$168,000.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$158,237.22 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK |  | \$152,798.52 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 3 | \$492,988.89 | 0.5\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$160,033.22 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| THE MORTGAGE HOUSE, INC. | 1 | \$153,552.09 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| TOP FLITE FINANCIAL, INC. | 2 | \$314,814.40 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$155,325.00 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| UNION MORTGAGE GROUP, INC. A CORP | 1 | \$150,314.95 | 0.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$161,500.00 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 | NA, | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


|  | UNIVERSITY LENDING GROUP, LLC | 3 | \$490,981.40 | 0.5\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | V.I.P. MORTGAGE, INC. | 2 | \$327,750.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$150,925.98 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK \& VOLK INC | 1 | \$157,301.84 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK + VOLK, INC. | 5 | \$826,435.19 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK AND VOLK, INC. | 1 | \$159,789.30 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$159,998.44 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$487,215.91 | 0.5\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATSON MORTGAGE CORP. |  | \$156,293.92 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 275 | \$44,802,563.77 | 45.72\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK A STATE BANK | 1 | \$170,609.08 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$151,799.84 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$166,080.21 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$322,439.76 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$493,343.59 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 604 | \$97,998,446.82 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XV8 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$184,853.82 | 0.11\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$265,198.51 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$310,250.13 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC. | 1 | \$219,450.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$187,852.30 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$755,456.73 | 0.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$199,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | (\$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$360,524.62 | 0.22\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$189,749.80 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AFFILIATED BANK | 1 | \$208,736.80 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC | 1 | \$190,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$519,455.48 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,201.19 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 2 | \$456,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 3 | \$845,632.70 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLEGACY FEDERAL CREDIT UNION | 1 | \$284,529.82 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$227,706.51 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC. A PA CORP | 1 | \$242,558.28 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$246,682.06 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP | 1 | \$188,812.15 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 2 | \$438,894.16 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$237,194.28 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$303,050.00 | 0.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$359,575.87 | 0.22\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$185,006.06 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$317,849.60 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP | 1 | \$210,622.27 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION | 1 | \$364,827.84 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$185,421.72 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,760.95 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$197,351.39 | 0.12\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$208,743.01 | 0.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$297,350.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPROATION |  | \$182,866.20 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. |  | \$379,521.92 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$289,750.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$278,825.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK, A CORP | 1 | \$231,594.61 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK, A CORPORATION | 1 | \$195,443.25 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$187,837.38 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC. | 1 | \$227,713.14 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$544,528.34 | 0.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$890,800.01 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$254,600.00 | 0.15\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA\|0 | \$0.00 |  | \$0.00 | NA |

BANK OF ENGLAND , A CORP
BANK OF ENGLAND A CORPORATION
BANK OF THE OZARKS
BANKSOUTH MORTGAGE COMPANY, LLC
BLUELEAF LENDING LLC
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY
BROADVIEW MORTGAGE CORPORATION
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION
CAPITAL CENTER, LLC
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK
CENDERA FUNDING, INC
CENTENNIAL BANK
CHARTER WEST NATIONAL BANK
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY
COMMUNITY MORTGAGE, LLC A MO LLC
CORE BANK
DHI MORTGAGE COMPANY, LTD.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DIRECTORS MORTGAGE, INC. , AN OREGON CORP
DIRECTORS MORTGAGE, INC. A CORPORATION
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORP.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FC LENDING, LTD
FEDERATED MORTGAGE CORP.
FIDELITY FUNDING MORTGAGE CORP CORPORATION
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION
FINANCIAL CONCEPTS MORTGAGE LLC
FIRST AMERICAN BANK, AN UNITED STATE CORP
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION
FIRST CHOICE LENDING GROUP LP
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION
FIRST CLASS MORTGAGE V, INC, A MINNESOTA CORPORATION
FIRST COMMUNITY MORTGAGE, INC
FIRST EQUITY MORTGAGE BANKERS, INC
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION
FIRST HOME MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION A CORP
FIRST HOME MORTGAGE CORPORATION A CORPORATION
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION
FIRST HOME MORTGAGE CORPORATION DBAA FIRST HOME MORTGAGE SERVICES A CORP
FIRST HOME MORTGAGE CORPORATION, A CORP
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP
FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE
GATEWAY BANK MORTGAGE, INC
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC
$1 \mid \$ 213,487.18$ 0.13\% $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 $1 \$ 256,162.230 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$891,774.03 $0.54 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$235,201.19 $0.14 \% \mid 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 213,370.000 .13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1 \$ 237,187.250 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA 1 | $\$ 266,000.00|0.16 \%| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 2 \$520,550.00 $0.31 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$337,784.15 $0.2 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 193,561.7000 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 $1 \$ 218,498.820 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1|\$ 177,181.23| 0.11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$180,267.66 $0.11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$203,993.03 $0.12 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1 \$ 352,925.000 .21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 525,383.230 .32 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 1 \$220,135.18 $0.13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 325,000.000 .2 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 237,500.000 .14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 189,755.42 $0.11 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 1 189,749.80 $0.11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $2 \$ 511,660.360 .31 \% 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 389,249.00|0.24 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$261,614.04 $0.16 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$311,761.970.19\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$194,270.11 $0.12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$326,942.37 $0.2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$199,269.17 $0.12 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$175,750.00 $0.11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$361,473.36 $0.22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 2 2445,646.37 $0.27 \% 00.00 .00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA


 $1 \$ 251,425.940 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$197,351.39 $0.12 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA


 $1 \$ 336,825.69$ 0.2\% $00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \$ 977,747.000 .59 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$184,761.86 0.11\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 356,230.280 .22 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$268,511.75 $0.16 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $00.00 .00 \mid$ NA $2 \$ 581,974.930 .35 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$232,149.63 $0.14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1| $\$ 242,514.50|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| N MORTGAGE, LLC |  | \$184,068.12 |  | 0 \$0.00 |  |  |  |  |  |  |  | \$0.00 | NA 0 \| $\$ 0$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$260,913.71 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| GREENPATH LENDING LLC |  | \$352,935.09 | 0.21\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 \$0. |  |
| GREENWAY MORTGAGE FUNDING CORP, A CORP |  | \$365,268.36 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION |  | \$203,981.04 | 0.12\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY |  | \$351,037.13 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP |  | \$227,719.66 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$251,418.48 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC |  | \$416,487.26 | 0.25\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN IND LLC |  | \$191,163.36 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$216,600.00 | 0.13\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP |  | \$207,100.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION |  | \$190,709.75 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HOME STATE BANK, N.A. A CORPORATION |  | \$218,500.00 | 0.13\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY |  | \$274,550.00 | 0.17\% | \$0.00 |  |  | N | 0\$0.00 |  | \$0. | NA | \$0.00 | NA 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC |  | \$1,488,617.28 | 0.9\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE |  | \$318,725.00 | 0.19\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE |  | \$2,171,242.47 | 1.31\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HOMESTAR FINANCIAL CORP A CORP |  | \$178,613.08 | 0.11\% 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION |  | \$246,566.95 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP |  | \$189,666.08 | 0.11\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY | 1 | \$279,880.94 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP |  | \$253,780.30 | 0.15\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY AN AR CORP |  | \$241,610.77 | 0.15\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP |  | \$229,604.06 | 0.14\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION |  | \$361,044.79 | 0.22\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION |  | \$294,120.91 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY |  | \$232,457.17 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$740,227.05 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| KEY MORTGAGE SERVICES, INC A CORPORATION |  | \$220,109.77 | 0.13\% | 0\$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP |  | \$185,006.06 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION |  | \$229,333.42 | 0.14\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION |  | \$248,586.85 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORP |  | \$284,624.70 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION |  | \$175,659.99 | 0.11\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| LHM FINANCIAL CORPORATION |  | \$317,082.47 | 0.19\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION |  | \$606,289.96 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION |  | \$231,650.93 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 \$0.00 |  |
| LOAN ONE MORTGAGE CO., INC |  | \$198,985.40 | 0.12\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| M/I FINANCIAL, LLC |  | \$1,958,085.19 | 1.18\% 0 | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$483,876.33 | 0.29\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION |  | \$317,830.90 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$187,150.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK |  | \$397,801.05 | 0.24\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION |  | \$227,706.51 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY |  | \$208,418.64 | 0.13\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC |  | \$275,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP |  | \$275,500.00 | 0.17\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP |  | \$194,750.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION |  | \$185,250.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION |  | \$273,600.00 | 0.17\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE MASTER, INC. |  | \$194,750.00 | 0.12\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE SOLUTIONS OF GEORGIA A GEORGIA LLC |  | \$251,750.00 | 0.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION |  | \$254,201.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY |  | \$283,675.95 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION |  | \$396,114.45 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP |  | \$241,857.25 | 0.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP |  | \$199,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP |  | \$255,655.95 | 0.15\% | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP |  | \$217,276.30 | 0.13\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP | 2 | \$532,790.37\| | 0.32\%\|0 | 0\$0.00 | NA\|O | \|\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA $01 \$ 0.00$ |  |

NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC.
NTFN INC. DBA PREMIER NATIONWIDE LENDING
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC
ON Q FINANCIAL INC.
ONE NEVADA CREDIT UNIONI A NEVADA CORPORATION
ONY GLO, INC. DBA OGI MORTGAGE BANKERS
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION
PATRIOT MORTGAGE CO., A CORP
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION
PEOPLES HOME EQUITY, INC, A TENNESSEE CORP
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC. A TN CORP
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
PHH HOME LOANS, LLC
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP
POINT MORTGAGE CORPORATION A FL CORP
POINT MORTGAGE FINANCIAL A FLORIDA CORP
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION
POLARIS HOME FUNDING CORPORATION
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION
PREMIER HOME MORTGAGE, INC A CORPORATION
PRESIDENTIAL BANK F.S.B
PRIMARY RESIDENTIAL MORTGAGE INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMELENDING A PLAINSCAPITAL COMPANY
PRIMELENDING, A PLAINSCAPITAL COMPANY
PRIORITY HOME MORTGAGE, L.P.
RCB BANK
RELIANT BANK, A TENNESSEE CORPORATION
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION
RESIDENTIAL HOME FUNDING CORPORATION
RESMAC, INC. A CORPORATION
RESMAC, INC., A CORPORATION
RMC MORTGAGE CORPORATION
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION
RP FUNDING, INC
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY INC
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788
 $\$ 283,490.330 .17 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$215,982.10 $0.13 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 4 \$1,073,979.87 $0.65 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 389,009.950 .24 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0




 | 1 | $\$ 213,426.71$ | $0.13 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 1 | $\$ 406,064.57$ | $0.25 \%$ | 0.00 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |












































 $\$ 360,545.810 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA


| 3 | $\$ 843,723.06$ | $0.51 \%$ | 0 | $\$ 0.00$ | $N A$ | $\$$ | $\$ 0.00$ | $N A$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |


|  | SOUTH FUNDING LP | 1 | \$355,331.08 | 0.21\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | S0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,117,463.57 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST FUNDING, LP | 1 | \$179,736.82 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP | 1 | \$342,558.48 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | N | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$246,836.65 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$288,452.99 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$227,618.26 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | SYNOVUS MORTGAGE CORP. | 4 | \$1,150,557.75 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$221,071.50 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION | 4 | \$1,366,465.31 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$553,262.84 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$228,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC | 1 | \$241,938.17 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$223,904.76 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$273,722.20 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$358,152.74 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWNE MORTGAGE A LLC | 1 | \$237,201.19 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY | 1 | \$199,818.28 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$183,350.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$218,123.86 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 2 | \$519,583.91 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$199,248.99 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC A LLC | 1 | \$239,698.05 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$228,648.50 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIRGINIA FIRST MORTGAGE | 1 | \$187,850.31 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE\#01870337 | 1 | \$308,817.79 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK + VOLK, INC. | 3 | \$710,340.91 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,699.76 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WATSON MORTGAGE CORP. | 1 | \$185,022.22 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WELLS FARGO BANK, N.A. | 259 | \$70,670,323.25 | 42.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC. | 2 | \$598,129.48 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,243.20 | 0.12\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 4 | \$1,235,014.46 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 627 | \$165,407,838.60 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XW6 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP | 1 | \$229,114.69 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$364,530.16 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$180,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$248,679.48 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,747.71 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.31\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 00 | NA |
|  | APEX HOME LOANS, INC. | 1 | \$184,725.00 | 0.25\% ${ }^{0}$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORP | 1 | \$213,934.01 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$415,383.47 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$346,543.05 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$271,350.25 | 0.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$378,001.58 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$185,300.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$417,000.00 | 0.56\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | N |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$222,174.18 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$275,319.62 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST EQUITY MORTGAG BANKERS INC | 1 | \$321,984.99 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$230,437.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 0.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GRANBURY | 1 | \$211,200.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$412,468.37 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FOUNDATION ONE BANK A NEBRASKA CORPORATION | 1 | \$256,000.00 | 0.34\% 0 | 0\$0.00 | NA | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 1 \$0.00 | NA\|0 | 0 \$0.00 | NA |


| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP |  | \$1,191,965.07 |  | \|0|\$0.00 |  | \|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK |  | \$262,054.46 | 0.35\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$261,255.51 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORP |  | \$263,652.35 | 0.35\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP | 1 | \$211,440.61 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION |  | \$247,680.76 | 0.33\% | 10 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| HOME STATE BANK, N.A. | 1 | \$200,000.00 | 0.27\% | O\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESERVICES LENDING, LLC | 2 | \$533,575.22 | 0.71\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$194,653.11 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K\&G CAPITAL |  | \$251,668.15 | 0.34\% | 100.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| INLAND BANK \& TRUST A CORPORATION | 1 | \$408,419.46 | 0.55\% | O\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INLAND BANK AND TRUST A CORP | 1 | \$196,000.00 | 0.26\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 1 | \$204,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$243,000.00 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$274,961.49 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LADERA LENDING INC, CALIFORNIA CORPORATION | 1 | \$187,752.43 | 0.25\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$456,696.02 | 0.61\% | $10 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION |  | \$246,175.39 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| LHM FINANCIAL CORPORATION AN AZ CORP |  | \$287,637.66 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| M/I FINANCIAL LLC | 1 | \$286,322.45 | 0.38\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 2 | \$464,613.77 | 0.62\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 2 | \$618,695.81 | 0.83\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$314,085.84 | 0.42\% | 10\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORP | 1 | \$181,186.09 | 0.24\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$416,463.23 | 0.56\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC AN AZ CORP |  | \$207,744.25 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION |  | \$256,000.00 | 0.34\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION |  | \$179,762.97 | 0.24\% | \$0.00 | N | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | N | \$0.0 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$189,500.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$360,568.42 | 0.48\% | \$0.00 | N | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0 | NA | \$0.0 | NA 0 | \$0.0 | A |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP |  | \$193,089.16 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION |  | \$944,557.54 | 1.26\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$192,000.00 | 0.26\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC |  | \$408,000.00 | 0.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION |  | \$283,126.67 | 0.38\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$229,500.00 | 0.31\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$355,500.00 | 0.48\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| PRESIDENTIAL BANK E.S.B. |  | \$259,665.31 | 0.35\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MARTGAGE, INC. | 1 | \$184,500.00 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$357,928.04 | 0.48\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,900,125.44 | 3.88\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$676,930.41 | 0.91\% | O\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| QUONTIC BANK, FSB | 1 | \$416,000.00 | 0.56\% | $10 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC | 1 | \$229,500.00 | 0.31\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$421,105.14 | 0.56\% | 10 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$441,675.62 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP |  | \$416,463.22 | 0.56\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$402,063.95 | 0.54\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$368,713.82 | 0.49\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$396,612.53 | 0.53\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 |  | \$624,580.47 | 0.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788 |  | \$203,461.71 | 0.27\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 |  | \$227,962.45 | 0.31\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS, INC. | 1 | \$222,912.69 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC MI CORP | 1 | \$221,414.22 | 0.3\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$912,585.64 | 1.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$239,683.96 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SYNOVUS MORTGAGE CORP. | 1 | \$175,773.44 | 0.24\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$234,000.00 | 0.31\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON | 1 | \$319,588.08 | 0.43\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP |  | \$256,266.33\|0.3 | 0.34\% | 10\$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$319,588.08 | 0.43\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$240,627.71 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 2 | \$534,678.90 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC. | 2 | \$831,224.98 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK + VOLK, INC. | 1 | \$324,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC. | 1 | \$248,000.00 | 0.33\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$305,603.03 | 0.41\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 147 | \$40,953,165.38 | 54.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$415,899.68 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 264 | \$74,686,960.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XY2 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$69,190.67 | 0.38\% | \| \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$36,055.62 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$69,919.71 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP | 1 | \$53,308.33 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORP | 1 | \$55,935.77 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$131,128.29 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE | 1 | \$80,465.20 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$67,920.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$54,624.12 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$67,522.46 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP | 1 | \$38,356.36 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$55,100.00 | 0.31\% | 0\$0.00 | N | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$47,943.65 | 0.27\% | 0\$0.00 | N | \$0.00 | NA | 0\$0.00 |  |  | NA | 0\$0.00 | N |  | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$72,710.49 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERIS BANK A CORPORATION | 1 | \$83,899.07 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | APEX HOME LOANS, INC. | 1 | \$55,297.97 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$73,357.71 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKPLUS, A CORPORATION | 1 | \$61,458.37 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BELL STATE BANK + TRUST, A CORPORATION | 1 | \$67,591.79 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BNC NATIONAL BANK | 2 | \$76,031.87 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$44,869.76 | 0.25\% | 0\$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 | NA | 0\$0.00 | N | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$78,902.86 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$76,380.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$91,353.66 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION | 1 | \$60,650.35 | 0.34\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 0\$0.00 | N | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$41,949.53 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$99,080.32 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EUSTIS MORTGAGE CORPORATION A CORPORATION | 1 | \$79,901.60 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$48,744.02 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$59,787.77 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$49,328.91 | 0.27\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FBC MORTGAGE, LLC | 1 | \$56,841.24 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$63,299.84 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCIAL FEDERAL BANK | 1 | \$47,541.48 | 0.26\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST BANK | 1 | \$79,816.08 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$71,086.17 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP | 1 | \$42,150.00 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST FEDERAL BANK A CORPORATION | 1 | \$78,568.95 | 0.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FINANCIAL BANK | 1 | \$78,400.00 | 0.44\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION | 1 | \$78,210.18 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$50,088.33 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FOUNDERS MORTGAGE INC | 1 | \$51,500.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$60,726.94 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$34,979.83 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GVC MORTGAGE, INC. | 1 | \$59,934.38 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$60,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$66,394.25 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$35,250.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$80,473.84 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$48,645.43 | 0.27\% | \|0/\$0.00 | NA] | 0 \| 0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 |  |


| HOMESERVICES LENDING, LLC |  | \$280,324.57 | 1.56\%\|0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESTAR FINANCIAL CORP A CORPORATION |  | \$59,280.40 | 0.33\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
| HOMESTAR FINANCIAL CORPORATION A CORP |  | \$82,078.53 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION A CORPORATION |  | \$33,558.69 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,342.19 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$50,617.69 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| INLANTA MORTGAGE, INC. |  | \$102,100.00 | 0.57\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY |  | \$49,068.65 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$61,500.00 | 0.34\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$59,852.15 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| MANN MORTGAGE, LLC A LLC |  | \$27,773.81 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION |  | \$74,200.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| MILITARY FAMILY HOME LOANS, LLC |  | \$30,714.73 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| MORIA DEVELOPMENT, INC |  | \$165,933.45 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION |  | \$102,442.38 | 0.57\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION |  | \$59,927.91 | 0.33\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$59,500.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| MORTGAGE MASTER SERVICE CORPORATION |  | \$71,910.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| MORTGAGE SERVICES III, LLC |  | \$33,561.46 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY |  | \$72,511.76 | 0.4\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$59,301.99 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| NETWORK FUNDING, LP |  | \$68,800.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| NORTHERN STATES FUNDING GROUP, INC |  | \$71,015.99 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$67,923.80 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$56,800.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| NTFN INC DBA PREMIER NATIONWIDE LENDING |  | \$63,500.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$71,162.39 | 0.4\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| ON Q FINANCIAL INC. |  | \$49,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| OPEN MORTGAGE, LLC | 1 | \$74,528.25 | 0.41\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA <br> LIMITED LIABILITY COMPANY |  | \$58,834.00 | 0.33 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$80,151.33 | 0.45\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$52,439.78 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. |  | \$49,539.01 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| PEOPLES HOME EQUITY, INC. |  | \$74,907.78 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| PHH HOME LOANS, LLC |  | \$69,368.64 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$64,000.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION |  | \$65,600.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC. |  | \$122,680.95 | 0.68\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC |  | \$78,805.33 | 0.44\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK |  | \$130,698.43 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$66,244.36 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| QUAINT OAK MORTGAGE LLC |  | \$63,923.10 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| RELIANT BANK A TENNESSEE CORPORATION |  | \$63,503.65 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC. |  | \$76,571.74 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| RESMAC, INC., A CORP |  | \$64,125.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| RESMAC, INC., A CORPORATION |  | \$39,704.41 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC |  | \$390,899.20 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| RP FUNDING, INC. |  | \$117,510.93 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$83,497.21 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION |  | \$84,550.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$79,701.87 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| SHELTER MORTGAGE COMPANY, LLC |  | \$56,787.68 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| SILVERTON MORTGAGE SPECIALIST INC |  | \$55,136.68 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| SILVERTON MORTGAGE SPECIALISTS INC |  | \$53,538.52 | 0.3\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION |  | \$81,899.17 | 0.46\% | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION |  | \$67,418.90 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. |  | \$58,327.91 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK |  | \$68,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$80,528.13 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$60,102.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| THE MORTGAGE FIRM INC., A CORPORATION |  | \$57,935.01 | 0.32\%\|0 | 0 \$0.00 | NA] | 0 \$0.00 | NA\|0 | 0 \$0.00 |  | 0 \$0.00 | NA\|0 | 0 \$0.00 |  | O\$0.00 |  |


|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$64,805.43 | 0.36\% | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOP FLITE FINANCIAL INC | 1 | \$57,991.36 | 0.32\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 2 | \$132,066.80 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP. | 1 | \$78,857.31 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$56,185.48 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$74,915.96 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$69,664.24 | 0.39\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 2 | \$134,524.42 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$63,054.70 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 164 | \$9,253,961.85 | 51.44\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$83,793.02 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 307 | \$17,989,155.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XZ9 | ACADEMY MORTGAGE CORPORATION | 1 | \$99,797.15 | 0.59\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$90,588.48 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$99,083.54 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,883.46 | 0.62\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,638.23 | 0.59\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$95,200.00 | 0.56\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$99,882.59 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$87,500.00 | 0.52\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$101,250.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$95,892.43 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP | 1 | \$100,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$87,500.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$94,394.11 | 0.56\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$94,936.41 | 0.56\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$88,111.36 | 0.52\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | 3 | \$303,155.83 | 1.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$101,730.27 | 0.6\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$103,425.58 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$93,950.00 | 0.56\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$97,882.24 | 0.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$92,985.52 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$109,465.24 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$86,400.00 | 0.51\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$90,146.48 | 0.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$99,887.95 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$96,381.34 | 0.57\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$87,713.12 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FBC MORTGAGE, LLC A LLC | 1 | \$99,627.34 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$96,800.00 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | FIRST BANK | 1 | \$92,044.29 | 0.55\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC | 1 | \$94,200.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$87,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$103,550.00 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$95,807.39 | 0.57\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$89,899.15 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$89,489.83 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$99,882.59 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$89,667.13 | 0.53\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$99,088.84 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$95,889.88 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$106,746.58 | 0.63\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$108,169.87 | 0.64\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$91,886.88 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$104,371.51 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$95,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$103,875.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$85,299.99 | 0.51\%\|0 | 0\$0.00 | NA\|0 | 00.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | A |


|  | MID OHIO MORTGAGE CORP AN OHIO CORPORATION | 1 | \$97,737.76 | 0.58\%\|0 | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$101,250.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 2 | \$205,673.92 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$90,155.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$94,383.81 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,518.08 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$198,431.22 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$97,380.11 | 0.58\% | 0 \$0.00 | NA | 1 0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,967.08 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC | 1 | \$105,473.12 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$210,934.44 | 1.25\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$106,200.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$103,372.74 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$94,291.61 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$179,894.33 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$87,797.68 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$98,289.74 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$96,783.57 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RESMAC, INC. A CORPORATION | 1 | \$91,600.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RP FUNDING, INC. | 1 | \$95,399.98 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$211,017.82 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$104,405.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHFIRST BANK | 1 | \$87,937.73 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$92,706.02 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$88,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING, INC | 1 | \$95,802.05 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING, INC. | 2 | \$193,891.80 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC | 1 | \$96,978.64 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE HOME LENDING GROUP LLC | 1 | \$104,028.45 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION FEDERAL SAVINGS BANK | 1 | \$89,684.57 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$93,168.14 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$107,606.42 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,080.80 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION | 1 | \$107,867.21 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | V.I.P. MORTGAGE, INC. | 3 | \$285,027.29 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$96,181.59 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$107,878.98 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK + VOLK, INC. | 1 | \$100,284.84 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. | 1 | \$85,681.29 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATON | 1 | \$85,901.35 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 76 | \$7,328,185.25 | 43.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 174 | \$16,852,927.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YA3 | MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$214,090.08 | 15.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 6 | \$1,179,649.74 | 84.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 7 | \$1,393,739.82 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YB1 | HOME FUNDING CORPORATION A NV CORP | 1 | \$126,467.50 | 9.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 9 | \$1,194,420.31 | 90.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 10 | \$1,320,887.81 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YC9 | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$149,377.92 | 8.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$282,810.18 | 15.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 6 | \$1,360,332.49 7 | 75.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 8 | \$1,792,520.59 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YD7 | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC | 1 | \$91,817.63 | 4.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 21 | \$2,193,081.35 | 95.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,284,898.98 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YE5 | WELLS FARGO BANK, N.A. | 11 | \$1,419,374.75 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |


| Total |  |  | \$1,419,374.75 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y3YF2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$467,000.00 | 0.15\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP. | 1 | \$167,303.27 | 0.05\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | -\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC | 1 | \$196,800.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$201,651.62 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFG MORTGAGE | 1 | \$186,730.27 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 2 | \$595,250.07 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$415,288.12 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN KEN, INC. | 1 | \$540,379.90 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$167,296.16 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$326,930.50 | 0.11\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$149,435.36 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$217,086.68 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | APEX HOME LOANS, INC. | 1 | \$430,171.71 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$222,134.94 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,470.83 | 0.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. A CORP | 1 | \$445,089.02 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$500,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPSTONE LENDING CORP. A CA CORP | 1 | \$585,000.00 | 0.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 2 | \$568,973.69 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$431,434.51 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE HOME LOANS | 3 | \$902,459.18 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$184,000.00 | 0.06\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | 0 \$0 | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$292,866.25 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS IN A DELAWARE CORPORATION | 1 | \$193,568.92 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC. | 3 | \$594,628.82 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 2 | \$432,163.24 | 0.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$469,409.78 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ECOM MORTGAGE, INC A CORPORATION | 1 | \$463,500.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$170,148.41 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$186,397.27 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$332,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST BANK | 1 | \$375,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$272,614.70 | 0.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | FIRST FINANCIAL SERVICES, INC. | 1 | \$520,166.69 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$458,033.45 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$378,391.78 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST NATIONAL BANK OF MCMINNVILLE BANK | 1 | \$282,810.18 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP | 1 | \$481,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,217.28 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$516,800.00 | 0.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$234,906.32 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$176,855.94 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$214,149.04 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 2 | \$1,136,000.00 | 0.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY |  | \$1,016,207.65 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$549,094.27 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$550,000.00 | 0.18\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00000 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$160,325.48 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$336,000.00 | 0.11\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$154,500.00 | 0.05\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$500,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$226,048.98 | 0.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION | 1 | \$258,899.64 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 8 | \$1,560,542.57 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE |  | \$1,225,985.16 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$308,800.82 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAIN STREET BANK A MI CHARTERED BANK | 1 | \$365,750.00 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$420,880.67 | 0.14\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\|\$0.00 | NA | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA |


|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$454,070.14 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MARKETPLACE HOME MORTGAGE LLC, A LLC | 1 | \$223,179.69 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE INC | 1 | \$530,050.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP | 1 | \$459,100.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC. AN OH CORP | 1 | \$184,822.43 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDDLEBURG MORTGAGE | 1 | \$492,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 16 | \$4,050,349.33 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK | 2 | \$598,979.99 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$198,550.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$220,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 1 INC. | 1 | \$195,638.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1 | \$179,075.00 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$132,500.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONAL PENN BANK | 1 | \$153,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$241,111.80 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,117.00 | 0.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PACIFIC CITY BANK A CALIFORNIA BANKING CORP | 1 | \$225,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$223,061.54 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$368,104.20 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$262,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$533,591.22 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP | 1 | \$320,250.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$622,824.38 | 0.2\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORP | 1 | \$189,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP | 1 | \$462,036.28 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | 00 | NA |
|  | PRESIDENTIAL BANK F.S.B. | 2 | \$549,786.94 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | . 00 | NA |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704 | 1 | \$306,722.65 | 0.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A | . 00 | A |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$257,914.91 | 0.08\% | \$0.00 | NA | 00 | NA | \$0.00 |  |  | N | \$0.00 |  |  | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$389,361.90 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$188,008.92 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP. | 1 | \$178,740.33 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK | 1 | \$292,000.00 | 0.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY | 1 | \$172,061.26 | 0.06\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION R01 CFL $\# 5073532$ | 1 | \$298,743.14 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC | 1 | \$432,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$430,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE | 1 | \$416,250.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$237,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$985,381.85 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 1 | \$186,569.18 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$169,280.53 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE FIRM INC. A CORP | 1 | \$300,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$220,323.06 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$237,700.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$1,211,484.10 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC., A CORP | 1 | \$533,585.79 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$184,800.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$357,039.46 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | VIRGINIA HERITAGE BANK | 1 | \$622,825.93 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1,065 | \$262,383,367.74 | 84.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA | 1 | \$184,224.93 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 3 | \$703,283.29 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 1,224 | \$309,361,916.05 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YG0 | ALASKA USA MORTGAGE COMPANY LLC | 2 | \$556,695.99 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$137,600.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | 相 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$221,400.23 | 0.45\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 3 | \$853,040.90 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,729.42 | 0.41\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A. | 1 | \$275,000.00 | 0.56\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |


| BANK OF ENGLAND, A CORP | 1 $\$ 257,489.13$ \| | 0.53\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0.00 | NA 0 | 0.00 | NA 0 | 00 | NA 0 \$ 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKERS MORTGAGE CENTER, INC | 1 \$279,200.00 | $0.57 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANKERS MORTGAGE CENTER, INC. | 1 \$195,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CAROLINA BANK | \$99,563.81 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS BANK | 1 \$238,963.59 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION | 1 \$211,898.62 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CITY BANK DBA CITY BANK MORTGAGE | 1 \$155,978.50 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 2 \$552,514.48 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 \$167,274.52 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CORNERSTONE BANK | 1 \$415,181.08 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CORNERSTONE BANK A CORP | 1 \$238,953.14 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 \$199,127.61 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE | 1 \$293,477.16 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 \$112,100.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 \$399,200.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 3 \$405,530.62 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 \$349,453.56 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| DISCOVER HOME LOANS, INC. | 1 \$160,802.57 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 \$348,886.85 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FEDERATED MORTGAGE CORP | 1 \$158,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1 \$64,415.04 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 \$272,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP | 1 \$185,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 \$235,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 \$348,488.58 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 \$348,457.96 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 \$168,331.50 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 \$235,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP | 1 \$291,650.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 \$170,759.40 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST SECURITY BANCORP | 1 \$189,179.51 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST SECURITY BANK | 1 \$150,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 2 \$265,350.32 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| GREENWAY MORTGAGE FUNDING CORP, A CORP | 1 \$268,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GUARANTY BANK + TRUST, NA | 1 \$336,027.84 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 \$333,315.15 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC | 2 \$438,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 2 \$371,500.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES | 1 \$233,960.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 \$410,626.27 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | \$220,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LAXMI NARAYAN ENTERPRISES INC DBA MILLENNIUM MORTGAGE HOMEWITHLOAN.COM A TEXAS CORPORATION | \$321,576.92 | 0.66\% | 0.00 | NA | \$0.00 |  | 0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 \$388,225.63 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 \$200,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MCGLONE MORTGAGE COMPANY, INC. | 1 \$218,044.74 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MILLENIUM HOME MORTGAGE, LLC | 1 \$386,324.48 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| MOUNTAIN WEST BANK NA CORPORATION | 1 \$170,022.59 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ONE NEVADA CREDIT UNION, A NEVADA CORP | 1\$276,560.54 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 \$119,476.57 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 \$292,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 \$348,488.58 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PATRIOT BANK MORTGAGE INC | 1 \$272,318.93 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| PATRIOT BANK MORTGAGE INC. | 1 \$171,257.24 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 \$120,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PHH HOME LOANS, LLC A LLC | 1 \$211,084.51 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PINNACLE MORTGAGE, INC. | 2 \$725,425.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 \$194,147.37 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP | 1 \$325,886.61 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PROGRESS BANK + TRUST | 1 \$358,413.91 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PROGRESS BANK AND TRUST | 1 \$417,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 \|\$326,974.94| | 0.67\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 |  | 0 \$0.00 | NA\|O | 0 \$0.00 | NA $01 \$ 0.00$ |  |


|  | RMC MORTGAGE CORPORATION | 1 | \$351,619.00 | 0.72\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 00.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$297,563.00 | 0.61\% | 0\$\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$167,100.00 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 1 | \$438,061.44 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIRVA MORTGAGE, INC. | 3 | \$848,053.16 | 1.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC. | 1 | \$268,000.00 | 0.55\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$215,000.00 | 0.44\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STEARNS BANK. N.A., A NATIONAL BANKING ASSOC. | 1 | \$400,000.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$378,359.03 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$376,256.60 | 0.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$159,309.06 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF COMMERCE | 1 | \$125,650.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF COMMERCE, A CORPORATION | 1 | \$219,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$462,000.00 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,265.88 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WEICHERT FINANCIAL SERVICES INC | 1 | \$226,009.83 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 97 | \$23,675,576.56 | 48.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A <br> CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.45\% | 0\$\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$240,000.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBURY BANK, A CORP | 1 | \$188,097.85 | 0.38\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$161,300.43 | 0.33\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WORTHINGTON FEDERAL BANK | 1 | \$155,717.79 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 201 | \$48,941,291.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YH8 | ACADEMY MORTGAGE CORPORATION | 1 | \$69,551.49 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$61,938.89 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$40,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$82,613.95 | 0.97\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF THE OZARKS | 1 | \$79,668.22 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$70,000.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A | \$0.00 | A |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$69,837.12 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$79,657.99 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$44,800.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$65,231.11 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$84,720.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$69,703.74 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 120 | \$7,630,936.49 | 89.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 133 | \$8,503,659.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YJ4 | AMEIRCAN SOUTHWEST MORTGAGE CORP | 1 | \$103,136.03 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$109,349.24 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP | 1 | \$99,576.78 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$89,250.00 | 0.94\% | \| \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP DBA UNITED LENDING, LLC | 1 | \$99,572.49 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$90,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 92 | \$8,922,563.98 | 93.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 98 | \$9,513,448.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YK1 | 4TRUST MORTGAGE, INC | 1 | \$145,350.00 | 0.4\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$112,033.43 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$119,466.10 | 0.33\% | 0 \$ 0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$133,278.88 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$133,600.00 | 0.37\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$114,400.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$143,390.57 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. | 1 | \$136,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP | 1 | \$110,744.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.41\% | \|0|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$121,500.00 | 0.34 | 0 \$0.00 |  | 0 \$0. |  | 0 |  | 0 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HANTZ BANK A MICHIGAN CORP | 1 | \$126,738.31 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,509.07 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESALE MORTGAGE LLC | 1 | \$137,756.44 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$126,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INLANTA MORTGAGE, INC. | 1 | \$139,419.39 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$128,500.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP | 1 | \$123,076.91 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP | 1 | \$138,450.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$146,480.94 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | A |
|  | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$131,200.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 3 | \$423,820.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$134,042.39 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PACIFIC HOME LOANS INC | 1 | \$135,362.02 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION | 1 | \$148,700.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$246,985.91 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,947.70 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC BANK + TRUST | 1 | \$138,909.61 | 0.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE, LLC A LLC | 1 | \$117,649.97 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SC STATE FEDERAL CREDIT UNION, NMLS \#478278 | 1 | \$123,675.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHEA MORTGAGE, INC. A CALIFORNIA CORP | 1 | \$150,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$123,475.22 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$115,016.71 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$128,913.96 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$147,579.11 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNEMORTGAGE, LLC | 1 | \$135,338.92 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WALLICK + VOLK, INC. | 1 | \$140,913.16 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$116,780.04 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WELLS FARGO BANK, N.A. | 236 | \$30,398,553.82 | 83.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$134,440.13 | 0.37\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$130,312.83 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 280 | \$36,193,310.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YL9 | ADVISORS CAPITAL, INC., A MICHIGAN CORP | 1 | \$248,963.19 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$355,950.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$189,500.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP | 1 | \$358,507.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$257,972.91 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | NA | 0\$0.00 | N | \$0.00 | N | 0\$0.00 | NA |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP | 1 | \$272,000.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$306,000.00 | 0.87\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DELTA TRUST MORTGAGE, INC. | 1 | \$190,000.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$156,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$223,920.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$290,789.01 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE | 1 | \$215,104.20 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$154,200.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HANTZ BANK | 1 | \$225,000.00 | 0.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HANTZ BANK A MICHIGAN CORP | 1 | \$260,100.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANTZ BANK, A MICHIGAN CORP | 1 | \$272,000.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$287,500.00 | 0.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$165,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$165,963.93 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$173,271.02 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$457,000.00 | 1.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILLENIUM BANK AN ILLINOIS CORP | 1 | \$248,000.00 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP | 1 | \$274,357.43 | 0.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$256,930.02 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LLC | 1 | \$289,195.65 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP } \\ & \text { (CFL \# 01154704) } \end{aligned}$ | 1 | \$390,374.29 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


|  | REPUBLIC BANK + TRUST | 2 | \$362,000.00 | 1.02\% | \|0|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION W CFL $\# 6073548$ | 1 | \$196,497.54 | 0.56\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | $\text { NA } 0$ | $\$ \$ 0.00$ | NA | $0 \$ 0.00$ |  | $\$ 0.00$ | NA |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$154,704.04 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$322,125.00 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$316,565.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$156,946.40 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 108 | \$26,438,635.62 | 74.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$203,500.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$160,000.00 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$189,212.03 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 146 | \$35,341,784.28 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YM7 | BARTLETT MORTGAGE, INC | 1 | \$71,956.41 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$47,600.00 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$60,000.00 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC | 1 | \$77,683.04 | 1.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$50,400.00 | 0.88\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING INC | 1 | \$61,857.82 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PATRIOT BANK MORTGAGE INC. A CORPORATION | 1 | \$62,200.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESMAC, INC. | 1 | \$47,025.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$48,799.21 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$77,309.17 | 1.35\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. | 1 | \$54,562.82 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 88 | \$5,075,169.08 | 88.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 99 | \$5,734,562.55 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YN5 | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC | 1 | \$87,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,630.21 | 0.99\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$99,375.00 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$108,750.00 | 1.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 89 | \$8,638,668.31 | 94.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$96,494.30 | 1.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 94 | \$9,120,917.82 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YP0 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$118,050.81 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$132,973.95 | 1.27\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,322.75 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$134,000.00 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$135,920.00 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$127,739.41 | 1.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$145,424.70 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$260,603.33 | 2.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP | 1 | \$143,420.81 | 1.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RAYSTAR MORTGAGE GROUP INC | 1 | \$109,780.53 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$263,900.00 | 2.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 71 | \$8,815,572.73 | 83.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 84 | \$10,502,709.02 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YQ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$100,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$168,064.28 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$224,085.70 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$199,750.00 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. | 1 | \$168,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$193,725.67 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$215,049.28 | 0.66\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$179,268.56 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$457,500.00 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$185,239.38 | 0.57\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$294,320.00 | 0.9\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$252,000.00 | 0.77\% | \|0|\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |


|  | MONARCH FUNDING CORP., A CALIFORNIA CORP | 1 | \$324,937.72 | 0.99\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGES UNLIMITED, INC. | 1 | \$224,085.70 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$203,187.85 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP | 1 | \$168,327.19 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP | 1 | \$179,203.72 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$88,549.70 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | O \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$74,698.33 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2 | \$424,937.28 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SOUTHWEST BANK |  | \$214,350.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | STOCK YARDS BANK + TRUST COMPANY | 1 | \$163,100.00 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | , |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$168,071.26 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK + VOLK, INC. | 1 | \$358,537.12 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 130 | \$26,999,284.89 | 82.67\% 1 | \$425,280.16 | NA 1 | \$425,280.16 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTBURY BANK A CORPORATION | 1 | \$139,700.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 158 | \$32,657,473.63 | 100\% | \|\$425,280.16 |  | \$425,280.16 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YR6 | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$118,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$94,172.25 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$100,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$57,184.80 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$223,421.03 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$154,374.01 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | \$ \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$176,286.59 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 199 | \$30,094,143.79 | 96.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$105,804.26 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 207 | \$31,123,386.73 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YS4 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$442,890.52 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 3 | \$418,491.80 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$29,900.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$350,538.91 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FRONTIER STATE BANK A STATE BANK | 1 | \$69,515.15 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | HANTZ BANK |  | \$144,002.24 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$316,775.95 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | , |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,000.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 198 | \$22,068,345.10 | 92.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 209 | \$23,945,459.67 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YV7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$125,828.54 | 4.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,847.16 | 6.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$69,620.76 | 2.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$201,683.37 | 7.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | INLANTA MORTGAGE, INC. | 1 | \$162,439.93 | 5.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 00.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$82,652.83 | 2.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC |  | \$118,148.81 | 4.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$51,662.75 | 1.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | Arser |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$70,525.26 | 2.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP | 1 | \$92,495.99 | 3.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$275,546.30 | 9.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$168,027.77 | 5.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | Arener |
|  | V.I.P. MORTGAGE, INC. | 1 | \$134,924.61 | 4.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 12 | \$1,109,084.47 | 38.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$2,847,488.55 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YW5 | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$134,236.84 | 9.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$51,935.28 | 3.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC. AN IL CORP | 1 | \$55,996.19 | 4.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \|\$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$151,100.08 | 11.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$193,889.76 | 14.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP | 1 | \$63,381.18 | 4.7\% 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 1 \$0.00 | NA, | 0 \$0.00 | NA\|0 | 0 0.00 | NA\|0 | 1\$0.00 | NA |


|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$351,235.06 | 26.02\% | 0\|\$0.00 | NA\| | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A. | 3 | \$348,030.08 | 25.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,349,804.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 43 T 4 | RBS CITIZENS, NA | 36 | \$10,265,481.55 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$10,265,481.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$ 0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y43U1 | RBS CITIZENS, NA | 31 | \$2,270,572.29 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$2,270,572.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y43V9 | RBS CITIZENS, NA | 46 | \$4,424,025.92 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$4,424,025.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y43W7 | RBS CITIZENS, NA | 57 | \$7,415,136.07 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 57 | \$7,415,136.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y43X5 | RBS CITIZENS, NA | 31 | \$5,042,488.70 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$5,042,488.70 | 100\% | 0 \$0.00 |  | 0\$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y43Y3 | RBS CITIZENS, NA | 38 | \$2,536,780.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$2,536,780.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y43Z0 | RBS CITIZENS, NA | 21 | \$2,034,708.31 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,034,708.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44A4 | RBS CITIZENS, NA | 32 | \$4,208,473.62 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$4,208,473.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44B2 | RBS CITIZENS, NA | 19 | \$3,101,216.91 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,101,216.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | ¢ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44C0 | RBS CITIZENS, NA | 9 | \$1,003,266.90 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,003,266.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | - | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44D8 | RBS CITIZENS, NA | 6 | \$1,030,826.61 | 100\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,030,826.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 44 E 6 | RBS CITIZENS, NA | 27 | \$6,774,182.98 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$6,774,182.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \| $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44J5 | CITIBANK,N.A. | 60 | \$15,467,907.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 60 | \$15,467,907.08 | 100\% | 0 \$0.00 |  | 0\$0.00 | - | \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44K2 | CITIBANK,N.A. | 37 | \$2,408,201.32 | 88.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC. | 1 | \$78,781.94 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC. | 1 | \$84,882.89 | 3.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$79,889.78 | 2.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$79,889.78 | 2.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$2,731,645.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44L0 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$108,000.00 | 3.42\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A. | 28 | \$2,770,016.83 | 87.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$93,790.60 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. | 1 | \$99,862.23 | 3.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$89,876.00 | 2.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$3,161,545.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | - \$0.00 | $\bigcirc$ | \$0.00 | $\bigcirc$ | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44M8 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$239,719.28 | 3.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A. | 43 | \$5,059,251.83 | 82.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$123,133.91 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$115,679.80 | 1.89\% | 0\|\$0.00 | NA\|O | 0\|\$0.00 | NA\|0 | \$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$114,841.56 | 1.88\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$123,657.71 | 2.02\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$118,000.00 | 1.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SEMPER HOME LOANS, INC. | 1 | \$112,844.32 | 1.84\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | T.J. FINANCIAL, INC. | 1 | \$114,427.34 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 52 | \$6,121,555.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44N6 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$149,793.34 | 2\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$293,085.95 | 3.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | AA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$129,820.90 | 1.73\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$143,302.30 | 1.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CITIBANK,N.A. | 45 | \$6,197,031.54 | 82.73\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$145,803.33 | 1.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE ASSURANCE INC. | 1 | \$149,000.00 | 1.99\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STERLING NATIONAL BANK, NY | 1 | \$137,809.87 | 1.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK \& TRUST <br> CO | 1 | \$144,800.23 | 1.94\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 54 | \$7,490,447.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44P1 | CITIBANK,N.A. | 33 | \$5,356,677.76 | 82.69\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,772.68 | 2.54\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. | 1 | \$169,530.73 | 2.62\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$159,779.57 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$151,690.72 | 2.34\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC. | 2 | \$307,575.65 | 4.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK \& TRUST | 1 | \$167,768.54 | 2.59\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 40 | \$6,477,795.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44Q9 | CITIBANK,N.A. | 36 | \$9,027,133.97 | 97.85\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. | 1 | \$198,626.73 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$9,225,760.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44R7 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$690,759.67 | 0.71\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$781,414.51 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$630,233.28 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 8 | \$2,505,807.28 | 2.57\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$267,550.87 | 0.27\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$188,000.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A. | 210 | \$57,277,466.18 | 58.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 4 | \$1,176,360.00 | 1.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP | 1 | \$268,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC. | 1 | \$568,461.60 | 0.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$598,380.63 | 0.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP. | 4 | \$1,175,353.21 | 1.21\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 10 | \$2,214,288.59 | 2.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP. | 1 | \$416,425.49 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC. | 2 | \$708,422.64 | 0.73\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC. | 6 | \$1,941,677.11 | 1.99\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$1,703,282.35 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP. | 1 | \$318,318.90 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION | 8 | \$2,566,273.60 | 2.63\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MEGA CAPITAL FUNDING, INC. | 6 | \$1,885,188.19 | 1.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4 | \$1,079,522.46 | 1.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$184,645.25 | 0.19\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 2 | \$419,421.35 | 0.43\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 3 | \$970,024.55 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 9 | \$2,922,122.13 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 9 | \$3,279,921.88 | 3.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NFM, INC. | 1 | \$495,331.88 | 0.51\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$402,956.47 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ONY GLO, INC. | 2 | \$423,133.11 | 0.43\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC. | 1 | \$379,050.00 | 0.39\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | PROVINCE MORTGAGE ASSOICATES, INC. | 2 | \$478,140.34 | 0.49\%\|0 | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STERLING NATIONAL BANK, NY | 2 | \$635,631.70 | 0.65\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | T.J. FINANCIAL, INC. | 16 | \$5,668,452.66 | 5.82\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$599,173.36 | 0.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. | 1 | \$189,384.56 | 0.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$597,102.03 | 0.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK \& TRUST CO | 3 | \$803,416.31 | 0.83\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 335 | \$97,409,094.14 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44S5 | CITIBANK,N.A. | 18 | \$1,150,330.73 | 100\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,150,330.73 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44T3 | CITIBANK,N.A. | 13 | \$1,227,060.04 | 100\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 13 | \$1,227,060.04 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44U0 | CITIBANK,N.A. | 58 | \$15,549,295.82 | 100\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | , |
| Total |  | 58 | \$15,549,295.82 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 44 V 8 | CITIBANK,N.A. | 34 | \$7,417,455.34 | 100\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 34 | \$7,417,455.34 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44W6 | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$308,750.00 | 13.78\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CITIBANK,N.A. | 12 | \$1,932,618.00 | 86.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 13 | \$2,241,368.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44X4 | AAA CAPITAL INVESTMENT, INC. | 1 | \$333,290.18 | 0.49\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$181,749.25 | 0.27\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AXIA FINANCIAL LLC | 1 | \$217,706.35 | 0.32\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | , |
|  | BANKERS TRUST CO NA | 1 | \$311,570.15 | 0.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4 | \$1,418,594.72 | 2.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$301,833.58 | 0.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$232,279.54 | 0.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$230,560.00 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 00.00 | NA |
|  | CITIBANK,N.A. | 141 | \$37,347,576.14 | 55.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 11 | \$3,429,502.74 | 5.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | , |
|  | CS FINANCIAL INC. | 1 | \$349,517.79 | 0.52\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ECOM MORTGAGE, INC. | 1 | \$299,586.68 | 0.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST STANDARD FINANCIAL CORP. | 1 | \$416,425.49 | 0.61\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 00.00 | , |
|  | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$219,087.47 | 0.32\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | , |
|  | GOOGAIN INC. DBA MAXREAL | 1 | \$355,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 6 | \$1,538,249.01 | 2.27\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HANA FINANCIAL INC. | 1 | \$350,000.00 | 0.52\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | , |
|  | JMAC LENDING, INC. | 6 | \$1,690,997.13 | 2.49\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | LEADER MORTGAGE COMPANY, INC. | 1 | \$340,000.00 | 0.5\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 6 | \$2,183,635.58 | 3.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 5 | \$1,239,516.61 | 1.83\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | MEGA CAPITAL FUNDING, INC. | 5 | \$1,867,244.94 | 2.75\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$266,000.00 | 0.39\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$156,583.97 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$216,949.48 | 0.32\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | MK LENDING CORP | 3 | \$993,564.08 | 1.47\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | MLD MORTGAGE INC. | 1 | \$213,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 2 | \$583,644.39 | 0.86\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | MORTGAGE MASTER, INC. | 3 | \$791,079.14 | 1.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 12 | \$4,349,267.31 | 6.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1 \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$449,093.25 | 0.66\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ONY GLO, INC. | 2 | \$382,122.81 | 0.56\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | , |
|  | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$312,300.00 | 0.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE) | 1 | \$409,447.72 | 0.6\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | STERLING NATIONAL BANK, NY | 2 | \$500,000.00 | 0.74\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | T.J. FINANCIAL, INC. | 8 | \$2,565,902.96 | 3.78\%\|0 | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |


|  | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$763,946.04 | 1.15\% | \|0|\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 238 | \$67,806,824.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 44 Y 2 | CITIBANK,N.A. | 71 | \$18,819,591.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 71 | \$18,819,591.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y44Z9 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$247,715.53 | 16.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$67,420.75 | 4.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM, INC. | 1 | \$60,330.72 | 4.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$479,849.84 | 32.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE COMPANY | 3 | \$624,000.00 | 42.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,479,316.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45A3 | CITIBANK,N.A. | 6 | \$1,549,895.86 | 87.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$229,683.11 | 12.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,779,578.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45B1 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$328,057.51 | 3.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$398,326.72 | 3.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$408,000.00 | 3.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$275,477.50 | 2.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITIBANK,N.A. | 5 | \$1,957,008.15 | 18.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 5 | \$1,523,417.77 | 14.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$416,425.49 | 3.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$285,000.00 | 2.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$498,062.86 | 4.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. | 1 | \$347,700.00 | 3.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$215,702.41 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 1 | \$185,937.64 | 1.73\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$415,689.31 | 3.87\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$920,292.81 | 8.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$448,812.62 | 4.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | T.J. FINANCIAL, INC. | 7 | \$2,121,545.23 | 19.73\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$10,745,456.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4A25 | GREEN TREE SERVICING LLC | 19 | \$2,220,140.03 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$2,220,140.03 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4A33 | GREEN TREE SERVICING LLC | 20 | \$4,571,759.30 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,571,759.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4A41 | GREEN TREE SERVICING LLC | 18 | \$2,489,492.52 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$2,489,492.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4A58 | GREEN TREE SERVICING LLC | 33 | \$7,354,171.17 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$7,354,171.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4A66 | GREEN TREE SERVICING LLC | 14 | \$3,477,411.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$3,477,411.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4A74 | GREEN TREE SERVICING LLC | 13 | \$2,073,913.38 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,073,913.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4A82 | GREEN TREE SERVICING LLC | 19 | \$4,729,354.44 | 100\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$4,729,354.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4A90 | GREEN TREE SERVICING LLC |  | \$1,683,828.91 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,683,828.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4AK5 | GREEN TREE SERVICING LLC | 18 | \$3,287,692.91 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$3,287,692.91 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |



|  | MERIDIAN BANK | 1 | \$129,200.00 | 0.83\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$141,550.00 | 0.91\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$140,850.00 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$126,191.04 | 0.81\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$274,735.08 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW FED MORTGAGE, CORP. | 1 | \$131,955.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$137,301.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NFM INC. DBA NFM LENDING | 1 | \$139,316.30 | 0.9\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 1 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 5 | \$668,209.24 | 4.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.87\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$289,250.00 | 1.86\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC. | 1 | \$145,350.00 | 0.93\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$296,300.00 | 1.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 1 | \$140,000.00 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$150,000.00 | 0.96\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCENIC OAKS FUNDING | 1 | \$133,880.00 | 0.86\% | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$132,000.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$140,000.00 | 0.9\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$128,250.00 | 0.82\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$128,500.00 | 0.83\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 1\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL, INC. | 1 | \$139,466.10 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$141,586.11 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 113 | \$15,550,459.44 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BA6 | ALLIED FIRST BANK, SB | 1 | \$98,910.00 | 3.54\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A\&M MORTGAGE G | 1 | \$103,500.00 | 3.7\% | \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$108,353.85 | 3.88\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$183,898.65 | 6.58\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURED MORTGAGE, INC. | 1 | \$99,750.00 | 3.57\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ANN ARBOR | 1 | \$93,000.00 | 3.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BCB COMMUNITY BANK | 1 | \$102,258.92 | 3.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$100,000.00 | 3.58\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMPASS MORTGAGE, INC | 1 | \$89,850.00 | 3.21\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC. | 1 | \$100,700.00 | 3.6\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH MORTGAGE CORP | 1 | \$108,000.00 | 3.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EMC HOLDINGS, LLC | 1 | \$109,848.45 | 3.93\% | 0 \$0.00 | NA | 0\$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$190,875.00 | 6.83\% | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION | 2 | \$179,978.63 | 6.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 3.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$103,200.00 | 3.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 2 | \$210,660.00 | 7.53\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK | 1 | \$104,600.00 | 3.74\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHPOINTE BANK | 1 | \$88,380.79 | 3.16\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$104,000.00 | 3.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$110,000.00 | 3.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY MORTGAGE CORP. | 1 | \$106,250.00 | 3.8\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$108,000.00 | 3.86\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$101,859.47 | 3.64\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,795,873.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BC2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$159,789.30 | 1\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$160,000.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$154,396.20 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$322,248.16 | 2.02\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$154,301.12 | 0.97\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BLUESTONE MORTGAGE, INC | 1 | \$157,796.62 | 0.99\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 2 | \$320,332.27 | 2.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL BANK, NA | 1 | \$158,450.40 | 0.99\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$165,381.93 | 1.04\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$164,692.53 | 1.03\% | 0\$0.00 | NA, | 1\$0.00 | NA 0 | 1\$0.00 | NA\|O | 0\$0.00 | NA\|O | \$0.00 |  | \$0.00 |  |


|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,298,577.72 | 8.13\% | 0\$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$301,711.05 | 1.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$157,297.26 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$163,584.30 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 26 | \$4,193,628.62 | 26.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$168,537.69 | 1.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 3 | \$489,763.99 | 3.07\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$159,709.41 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 4 | \$649,443.09 | 4.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$163,793.67 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$167,000.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$169,127.56 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$955,696.70 | 5.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$345,175.51 | 2.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$165,000.00 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$166,850.00 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$154,315.10 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 3 | \$501,027.95 | 3.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$157,297.26 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$153,797.20 | 0.96\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 2 | \$330,536.97 | 2.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$169,781.17 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | 2 | \$325,261.33 | 2.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC. | 1 | \$153,806.24 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$158,790.62 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$155,879.46 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$313,923.74 | 1.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$154,696.02 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$162,290.82 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$161,791.47 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$168,882.33 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$161,296.81 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC. | 1 | \$151,270.53 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 1 | \$159,789.30 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$477,880.05 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$163,926.07 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$15,968,525.54 | 100\% | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BD0 | GREEN TREE SERVICING LLC | 11 | \$2,606,421.23 | 84.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$214,248.17 | 6.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$255,375.00 | 8.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,076,044.40 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BF5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$265,200.00 | 3.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$233,366.00 | 2.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$708,671.15 | 8.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$174,031.63 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AVIDIA BANK | 1 | \$367,500.00 | 4.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$300,000.00 | 3.49\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$324,750.00 | 3.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 3 | \$593,000.00 | 6.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$134,801.12 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$283,700.00 | 3.3\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRFAX COUNTY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 3.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$125,814.38 | 1.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$257,112.17 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$279,669.00 | 3.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 2 | \$322,494.55 | 3.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$344,499.99 | 4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$384,420.13 | 4.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$355,000.00 | 4.13\% | 0\|\$0.00 | NA 0 | \|\$0.00 | NA\|O | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA, | \$0.00 | NA |



|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$154,000.00 |  | 0 \$0.00 |  | 0\$0.00 |  |  |  |  |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$255,901.30 | 1.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$219,068.92 | 0.99\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$68,705.02 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 2 | \$638,485.11 | 2.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DREW MORTGAGE ASSOCIATES, INC. | , | \$388,332.72 | 1.76\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$177,552.37 | 0.8\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$417,000.00 | 1.89\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CREDIT UNION | 1 | \$220,000.00 | 0.99\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$467,990.71 | 2.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$294,747.28 | 1.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$213,094.32 | 0.96\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDWATER BANK, N.A. | 2 | \$310,739.78 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 5 | \$675,988.04 | 3.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$218,589.69 | 0.99\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$161,029.39 | 0.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$90,469.38 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$415,217.28 | 1.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$273,847.87 | 1.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT MORTGAGE | 1 | \$405,900.00 | 1.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$159,322.86 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KENILWORTH FINANCIAL, INC | 1 | \$100,000.00 | 0.45\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LEGACYTEXAS BANK | 1 | \$206,141.53 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$268,880.25 | 1.22\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$412,500.00 | 1.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 2 | \$216,085.88 | 0.98\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$243,000.00 | 1.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$323,000.00 | 1.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 2 | \$438,930.00 | 1.98\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEEDHAM BANK | 1 | \$185,776.34 | 0.84\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$99,576.79 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$119,502.33 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP. | 1 | \$238,984.28 | 1.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 8 | \$1,661,213.33 | 7.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$989,331.80 | 4.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$61,740.25 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERENNIAL FUNDING LLC | 2 | \$322,137.65 | 1.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 2 | \$239,455.25 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP. | 1 | \$283,544.89 | 1.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$268,237.08 | 1.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 1 | \$288,299.38 | 1.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RITE LEND INC. | 1 | \$294,548.13 | 1.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$70,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$385,362.15 | 1.74\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$101,200.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$210,622.86 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$253,000.00 | 1.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP. | 1 | \$495,761.67 | 2.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$333,567.84 | 1.51\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 2 | \$708,247.94 | 3.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TROJAN HOME LOANS, INC. | 1 | \$468,986.43 | 2.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC. | 1 | \$110,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 109 | \$22,116,872.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BJ7 | ALL WESTERN MORTGAGE, INC. | 1 | \$64,539.36 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC. | 1 | \$67,500.00 | 0.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$56,023.75 | 0.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$73,515.16 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 94 | \$6,036,751.23 | 87.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$74,695.23 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IAB FINANCIAL BANK | 1 | \$52,282.27 | 0.76\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$208,885.53 | 3.03\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\| | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIORITY MORTGAGE CORP. | 1 | \$66,724.95 | 0.97\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$55,777.05 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$64,741.23 | 0.94\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$66,000.00 | 0.96\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 107 | \$6,887,435.76 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BK4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$87,750.00 | 1.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD. | 1 | \$90,000.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 56 | \$5,437,711.67 | 90.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 2 | \$199,352.88 | 3.31\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$107,301.15 | 1.78\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$106,080.35 | 1.76\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 62 | \$6,028,196.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BL2 | AMERICAN BANK OF MISSOURI | 1 | \$154,239.21 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$162,651.31 | 0.6\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICASH | 1 | \$211,627.64 | 0.79\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$268,902.84 | 1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$262,000.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$118,900.00 | 0.44\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$164,328.97 | 0.61\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$298,768.43 | 1.11\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$118,516.44 | 0.44\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$134,000.00 | 0.5\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 121 | \$21,994,267.69 | 81.68\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$184,240.54 | 0.68\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$143,426.72 | 0.53\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,494.40 | 0.47\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$338,492.03 | 1.26\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$138,658.43 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$119,512.37 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$146,402.66 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 3 | \$583,424.99 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RITE LEND INC. | 1 | \$541,789.43 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$250,000.00 | 0.93\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$321,674.01 | 1.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$146,402.18 | 0.56\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 145 | \$26,928,720.29 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BN8 | GREEN TREE SERVICING LLC | 21 | \$2,069,098.45 | 100\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$2,069,098.45 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BP3 | GREEN TREE SERVICING LLC | 11 | \$2,011,068.19 | 100\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,011,068.19 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BS7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$283,581.61 | 27.45\%\|0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$233,000.00 | 22.55\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$170,624.96 | 16.52\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 1 | \$345,880.30 | 33.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,033,086.87 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BT5 | GREEN TREE SERVICING LLC | 16 | \$1,727,540.41 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,727,540.41 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BU2 | AMERICAN FINANCING CORPORATION | 1 | \$56,000.00 | 0.46\% 0 | \$ 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$66,720.00 | 0.55\% 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$53,600.00 | 0.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,100.00 | 0.57\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$50,000.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 2 | \$107,999.27 | 0.89\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | GREEN TREE SERVICING LLC | 159 | \$10,464,896.09 | 86.63\% 0 | \$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$79,678.23 | 0.66\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$78,947.00 | 0.65\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 4 | \$232,272.03 | 1.92\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$50,000.00 | 0.41\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | A |
|  | MARKET MORTGAGE CO., LTD. | 1 | \$49,750.00 | 0.41\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$107,500.00 | 0.89\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$156,262.90 | 1.29\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$47,500.00 | 0.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$75,000.00 | 0.62\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANT BANK | 1 | \$61,745.48 | 0.51\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.59\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC. | 1 | \$85,000.00 | 0.7\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$54,000.00 | 0.45\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$62,943.19 | 0.56\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 186 | \$12,079,914.19 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BV0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$106,000.00 | 0.77\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$92,116.38 | 0.67\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 3 | \$297,850.00 | 2.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$100,000.00 | 0.73\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$100,000.00 | 0.73\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDWATER BANK, N.A. | 1 | \$104,000.00 | 0.76\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$110,000.00 | 0.8\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 122 | \$11,899,803.54 | 86.42\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$89,626.75 | 0.65\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACY BANK | 1 | \$108,500.00 | 0.79\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$90,000.00 | 0.65\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$103,975.77 | 0.76\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$191,164.00 | 1.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | SAN DIEGO FUNDING | 1 | \$94,000.00 | 0.68\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | SHAREPLUS BANK | 1 | \$100,834.34 | 0.73\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC. | 1 | \$90,298.95 | 0.66\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$92,000.00 | 0.65\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 141 | \$13,770,169.73 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BX6 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$133,600.00 | 3.41\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$84,388.73 | 2.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF IDAHO | 1 | \$71,810.02 | 1.83\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 2 | \$135,749.75 | 3.47\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$71,725.00 | 1.83\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$36,000.00 | 0.92\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | EQUITY BANK | 1 | \$21,929.29 | 0.56\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$74,800.00 | 1.91\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 22 | \$1,435,758.69 | 36.66\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$136,408.00 | 3.48\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$75,500.00 | 1.93\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 1 | \$60,000.00 | 1.53\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$85,000.00 | 2.17\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$65,916.96 | 1.68\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIT BANK | 1 | \$82,500.00 | 2.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$67,500.00 | 1.72\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$50,000.00 | 1.28\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SUPPLIERS, INC | 1 | \$65,000.00 | 1.66\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$64,800.00 | 1.65\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$65,465.62 | 1.67\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$159,868.50 | 4.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$51,750.00 | 1.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$54,600.00 | 1.39\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$79,839.69 | 2.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$83,195.20 | 2.12\%\|0 | \$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0| | \$0.00 | NA\|O | ) \$0.00 | NA | 0 \$0.00 | NA |


|  | RESOURCE LENDERS, INC. | 1 | \$80,000.00 | 2.04\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$75,000.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$69,210.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC. | 3 | \$214,962.28 | 5.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$63,519.98 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE INC. | 1 | \$62,800.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC. | 1 | \$38,000.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 59 | \$3,916,597.71 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BY4 | ACOPIA, LLC | 1 | \$102,700.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 00.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$99,874.18 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$99,868.31 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$199,900.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 1 | \$99,868.31 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$102,400.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$108,500.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$104,925.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 1 | \$108,200.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DITECH MORTGAGE CORP | 1 | \$97,499.29 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK, N.A. | 1 | \$89,884.15 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 62 | \$6,060,075.56 | 52.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 3 | \$318,334.30 | 2.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | O \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$109,650.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 2 | \$198,884.42 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTERSTATE BANK, SSB | 1 | \$98,875.45 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$100,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$392,549.00 | 3.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$108,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MONTGOMERY BANK, N.A. | 1 | \$99,750.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 2 | \$206,000.00 | 1.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NETWORK FUNDING, LP | 1 | \$106,259.89 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH AMERICAN FINANCIAL CORP. | 1 | \$101,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 5 | \$500,263.80 | 4.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$105,600.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | VA |
|  | PATRIOT LENDING SERVICES, INC. | 3 | \$274,877.36 | 2.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$94,993.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO. | 2 | \$209,700.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$89,881.48 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RITE LEND INC. | 1 | \$110,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. | 1 | \$94,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$86,890.55 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$101,700.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$218,000.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC. | 1 | \$102,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL, INC. | 1 | \$105,600.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 116 | \$11,524,304.05 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BZ1 | ACCUNET MORTGAGE LLC | 1 | \$120,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A\&M MORTGAGE G | 1 | \$121,600.00 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$118,500.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$110,400.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF UTAH | 1 | \$114,500.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$120,000.00 | 1.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$122,400.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,150.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$112,500.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$117,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 1 | \$111,000.00 | 0.97\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 |  | 0 $\$ 0.00$ | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | DITECH MORTGAGE CORP | 2 | \$231,651.97 | 2.03\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST INTERNET BANK OF INDIANA | , | \$121,000.00 | 1.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$234,555.00 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 55 | \$6,456,680.30 | 56.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$114,249.35 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$234,750.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | , | \$124,835.39 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$233,112.59 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$123,750.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$116,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 1 | \$123,000.00 | 1.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 3 | \$363,505.97 | 3.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK FUNDING, LP | 4 | \$473,739.34 | 4.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$239,769.12 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$118,800.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$119,300.00 | 1.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$118,200.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$115,150.00 | 1.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 2 | \$239,221.75 | 2.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VBS MORTGAGE, LLC | 1 | \$115,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 97 | \$11,418,320.78 | 100\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4CK3 | 1ST CONSTITUTION BANK | 2 | \$425,000.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$218,850.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$164,468.46 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$150,000.00 | 0.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF BLUE VALLEY | 1 | \$270,400.00 | 1.35\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF MANHATTAN, N.A | 1 | \$261,060.79 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 3 | \$727,378.46 | 3.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$234,000.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$416,951.00 | 2.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$514,146.64 | 2.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLUMBIA STATE BANK | 1 | \$150,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC. | 1 | \$203,900.00 | 1.02\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$145,000.00 | 0.72\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$160,500.00 | 0.8\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | N | 0\$0.00 | A |
|  | CSC EMPLOYEES FEDERAL CREDIT UNION | 1 | \$171,605.01 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$411,750.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.75\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMC HOLDINGS, LLC | 1 | \$340,000.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A. | 1 | \$445,000.00 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 21 | \$4,257,495.79 | 21.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 2 | \$514,449.63 | 2.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$117,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$299,097.28 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$259,590.81 | 1.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$345,000.00 | 1.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$720,000.00 | 3.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 3 | \$1,004,311.37 | 5.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$331,477.50 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 3 | \$1,236,305.00 | 6.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM INC. DBA NFM LENDING | 1 | \$248,102.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$412,500.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$374,356.48 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$196,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.96\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$590,000.00 | 2.95\% 0 | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$416,250.00 | 2.08\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


|  | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$296,290.68 | 1.48\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$375,000.00 | 1.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$397,500.00 | 1.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERMARK CAPITAL, INC. | 1 | \$595,000.00 | 2.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WEI MORTGAGE CORPORATION | 1 | \$417,000.00 | 2.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$80,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$199,000.00 | 1.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 75 | \$20,011,236.90 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4D22 | BANCO POPULAR NORTH AMERICA | 1 | \$194,266.21 | 8.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 2 | \$452,468.14 | 19.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 2 | \$452,118.09 | 19.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$176,587.57 | 7.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A. | 1 | \$358,570.23 | 15.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$416,512.69 | 17.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$295,000.00 | 12.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 9 | \$2,345,522.93 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4D30 | BANK OF AMERICA, N.A. | 1 | \$171,811.03 | 17.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$263,218.31 | 26.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION | 1 | \$243,320.58 | 24.21\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |  | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$326,864.17 | 32.51\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 4 | \$1,005,214.09 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4D48 | ACOPIA, LLC, A CORPORATION | 1 | \$108,537.67 | 2.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 5 | \$519,803.18 | 11.33\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$109,441.01 | 2.39\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 13 | \$1,262,276.07 | 27.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$203,859.88 | 4.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 1 | \$110,000.00 | 2.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$99,717.72 | 2.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$103,853.46 | 2.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$99,859.10 | 2.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COLLINSVILLE BANK, A CORPORATION | , | \$100,000.00 | 2.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HSBC BANK USA, N.A. | 2 | \$195,567.93 | 4.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 7 | \$703,133.31 | 15.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$95,234.49 | 2.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$89,178.72 | 1.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$199,722.96 | 4.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,506.98 | 2.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$89,992.78 | 1.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUND CREDIT UNION | 1 | \$99,859.10 | 2.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$94,868.64 | 2.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$199,723.46 | 4.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$4,588,136.46 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4D55 | BANCO POPULAR NORTH AMERICA | 1 | \$103,676.64 | 1.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 3 | \$276,838.36 | 5.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$201,659.90 | 3.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 9 | \$881,506.07 | 16.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$287,983.72 | 5.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COMERICA BANK | 4 | \$409,676.24 | 7.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$108,300.00 | 2.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$100,170.89 | 1.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 1 | \$91,876.08 | 1.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$108,160.60 | 2.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$91,188.06 | 1.73\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HSBC BANK USA, N.A. | 2 | \$195,881.18 | 3.71\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 5 | \$462,912.47 | 8.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION | 1 | \$97,721.15 | 1.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$90,384.87 | 1.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  |


|  | PHH HOME LOANS, LLC | 1 | \$97,500.00 | 1.85\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$103,369.79 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$186,863.52 | 3.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 10 | \$980,186.96 | 18.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$95,613.66 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUND CREDIT UNION | 1 | \$104,861.73 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$106,859.10 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$100,333.05 | 1.89\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 54 | \$5,283,524.04 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4D63 | BANK OF AMERICA, N.A. | 1 | \$88,900.73 | 7.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTURY 21 MORTGAGE | 1 | \$102,032.74 | 8.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$105,450.00 | 8.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 1 | \$87,200.00 | 6.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ERA MORTGAGE | 2 | \$197,477.39 | 15.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$103,801.00 | 8.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION | 1 | \$92,696.01 | 7.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$382,418.45 | 30.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,290.72 | 8.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 13 | \$1,264,267.04 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4D71 | BANCO POPULAR NORTH AMERICA | 2 | \$526,855.67 | 1.21\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 69 | \$19,765,260.33 | 45.4\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$1,459,946.60 | 3.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 5 | \$1,616,025.89 | 3.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 10 | \$2,785,344.31 | 6.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 23 | \$5,601,781.12 | 12.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 17 | \$4,383,921.34 | 10.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,133,055.34 | 2.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 4 | \$1,156,844.60 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 16 | \$5,103,600.44 | 11.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 152 | \$43,532,635.64 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4D89 | BANCO POPULAR NORTH AMERICA | 1 | \$299,607.80 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BANK OF AMERICA, N.A. | 20 | \$5,694,763.08 | 17.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$378,500.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 5 | \$1,532,605.00 | 4.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 19 | \$5,303,514.69 | 16.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 9 | \$2,280,953.18 | 6.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 2 | \$601,675.48 | 1.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$230,500.00 | 0.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$249,583.72 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 10 | \$3,633,709.82 | 11.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 8 | \$2,112,639.40 | 6.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PHH HOME LOANS, LLC | 1 | \$255,669.57 | 0.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9 | \$2,967,959.35 | 9.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 14 | \$3,961,750.55 | 12.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$280,235.16 | 0.85\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$227,701.93 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 4 | \$1,180,320.15 | 3.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USE CREDIT UNION | 4 | \$1,606,192.31 | 4.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 111 | \$32,797,881.19 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4D97 | CARTUS HOME LOANS | 2 | \$637,496.94 | 1.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 5 | \$1,414,955.15 | 2.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE CORPORATION | 3 | \$1,067,190.81 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COLDWELL BANKER HOME LOANS | 95 | \$25,577,909.03 | 42.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 27 | \$6,585,413.37 | 11.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA HOME LOANS | 4 | \$741,094.83 | 1.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 5 | \$1,253,782.74 | 2.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE CORPORATION | 1 | \$298,474.67 | 0.5\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\| | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | PHH HOME LOANS, LLC | 13 | \$3,523,307.31 | 5.91\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 38 | \$12,400,119.65 | 20.8\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 19 | \$5,534,539.02 | 9.28\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$303,750.00 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$292,000.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 214 | \$59,630,033.52 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4DA4 | ACOPIA, LLC | 1 | \$234,105.09 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 2 | \$387,690.63 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL FUNDING CORP. | 3 | \$865,117.33 | 1.32\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 5 | \$1,439,899.51 | 2.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN FIRST LENDING CORPORATION | 1 | \$416,225.67 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH | 1 | \$416,450.87 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF IDAHO | 2 | \$404,277.60 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$206,228.07 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRAZOS NATIONAL BANK | 3 | \$860,540.07 | 1.31\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$202,988.37 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRIGHTEN LENDING | 1 | \$311,589.14 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 1 | \$190,998.15 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,580,975.10 | 2.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$399,496.74 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$246,203.81 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$242,687.20 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 2 | \$607,683.05 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAST CAMBRIDGE SAVINGS BANK | 1 | \$240,877.06 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EMC HOLDINGS, LLC | 2 | \$591,255.18 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$250,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$399,496.74 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A. | 1 | \$178,964.02 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$361,423.44 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$247,188.61 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLD COAST BANK | 1 | \$416,475.36 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$298,007.05 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 83 | \$21,905,021.32 | 33.47\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$179,069.20 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$616,766.70 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 14 | \$3,852,377.99 | 5.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$179,768.30 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$259,665.32 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$272,744.23 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC. | 1 | \$236,700.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$363,281.77 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$208,531.23 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 6 | \$1,492,731.68 | 2.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 6 | \$1,911,150.94 | 2.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MEETINGHOUSE BANK |  | \$430,632.17 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$233,705.60 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDCOUNTRY BANK | 1 | \$199,748.38 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$202,400.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$1,007,930.27 | 1.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EXPRESS LLC | 3 | \$639,292.98 | 0.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$349,500.00 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 5 | \$1,337,619.22 | 2.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NETWORK FUNDING, LP | 1 | \$463,416.23 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP. | 1 | \$207,738.30 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWBRIDGE BANK | 1 | \$323,592.36 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NORTHPOINT MORTGAGE, INC. | 1 | \$194,510.54 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 4 | \$1,190,451.35 | 1.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 3 | \$711,492.51 | 1.09\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$416,450.87 | 0.64\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | PERENNIAL FUNDING LLC | 1 | \$207,232.90 | 0.32\% | 0\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PERL MORTGAGE, INC. | 1 | \$283,126.68 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | A |
|  | POLI MORTGAGE GROUP, INC | 1 | \$224,716.92 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | PRESIDENTIAL BANK, FSB | 3 | \$871,041.38 | 1.33\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$565,593.84 | 0.86\% | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$547,294.60 | 0.84\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,079,167.74 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RITE LEND INC. | 1 | \$233,455.91 | 0.36\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$259,672.89 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$248,000.00 | 0.38\% | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SCENIC OAKS FUNDING | 1 | \$224,000.00 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 3 | \$866,900.56 | 1.32\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$318,250.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$201,240.62 | 0.31\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE FUNDING CORP. | 1 | \$347,541.74 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$310,250.00 | 0.47\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$240,390.17 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$242,358.80 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC. | 2 | \$668,911.68 | 1.02\% | 0 \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$366,400.00 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE BANK OF MAINE | 1 | \$239,394.90 | 0.37\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$286,166.34 | 0.44\% | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC. | 3 | \$719,002.12 | 1.1\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE MORTGAGE LINK, INC. | 1 | \$188,000.00 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$386,601.72 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$369,161.03 | 0.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$260,905.97 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA | \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, <br> CORPO | 1 | \$337,250.81 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$383,505.70 | 0.59\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 1 | \$211,727.10 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 5 | \$1,166,092.08 | 1.78\% | 0 \$0.00 | NA | 0 0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$305,606.11 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC. | 1 | \$275,652.75 | 0.42\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$219,716.81 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WEST ONE CAPITAL GROUP INC. | 1 | \$191,553.11 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 243 | \$65,445,016.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4DB2 | ALL WESTERN MORTGAGE, INC. | 1 | \$97,682.49 | 0.68\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$96,000.00 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$98,279.01 | 0.68\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,778.44 | 0.64\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$107,876.12 | 0.75\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$91,939.19 | 0.64\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 133 | \$13,154,594.23 | 91.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$89,615.77 | 0.62\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NORTHPOINT MORTGAGE, INC. | 1 | \$107,867.21 | 0.75\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$86,785.62 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$89,839.39 | 0.62\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$93,484.91 | 0.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SCENIC OAKS FUNDING | 1 | \$95,763.44 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL, INC. | 1 | \$85,174.19 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
| Total |  | 146 | \$14,386,680.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 4 \mathrm{DC0}$ | CORNERSTONE MORTGAGE, INC. | 1 | \$123,200.00 | 1.33\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 68 | \$7,896,923.77 | 84.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$232,642.79 | 2.5\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MARKET MORTGAGE CO., LTD. | 1 | \$124,346.92 | 1.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MEETINGHOUSE BANK | 1 | \$110,264.25 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$117,444.42 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$110,866.63 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$115,863.82 | 1.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |


|  | REPUBLIC STATE MORTGAGE CO. | 1 | \$123,048.52 | 1.32\% | $0 \mid \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEST ONE CAPITAL GROUP INC. | 1 | \$111,862.29 | 1.2\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC. | 1 | \$119,779.21 | 1.29\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$111,862.29 | 1.2\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 80 | \$9,298,104.91 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4DD8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$183,763.15 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 2 | \$413,686.59 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | ADMIRALS BANK | 1 | \$177,066.53 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 4 | \$1,311,253.48 | 1.37\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$564,920.41 | 0.59\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP. | 3 | \$595,134.08 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL LENDING, INC. | 1 | \$330,000.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$784,989.68 | 0.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FIRST LENDING CORPORATION | 1 | \$277,142.79 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 4 | \$1,063,581.36 | 1.11\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PLUS BANK, N.A. | 1 | \$417,000.00 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$306,795.46 | 0.32\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 3 | \$1,076,588.87 | 1.12\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC | 1 | \$234,071.78 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC. | 1 | \$322,500.00 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$441,000.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$263,260.69 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BCB COMMUNITY BANK | 1 | \$209,723.46 | 0.22\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING | 3 | \$1,418,600.88 | 1.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 5 | \$1,380,785.08 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$239,683.96 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$983,632.40 | 1.03\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 2 | \$500,839.60 | 0.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$209,729.69 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$550,105.64 | 0.57\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 24 | \$6,813,821.69 | 7.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$756,047.59 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1 | \$291,615.48 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 2 | \$712,463.23 | 0.74\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$397,487.68 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$407,101.41 | 0.42\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 2 | \$748,376.98 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 2 | \$418,978.57 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$268,262.07 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EASTLAND FINANCIAL CORPORATION | 1 | \$416,450.87 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMC HOLDINGS, LLC | 2 | \$428,565.80 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY BANK | 1 | \$194,743.21 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$195,017.07 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A. | 3 | \$1,670,450.23 | 1.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | , |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,407,168.17 | 1.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$344,555.91 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$396,000.00 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$600,710.47 | 0.63\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP | 1 | \$206,661.67 | 0.22\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$213,474.86 | 0.22\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A. | 1 | \$244,185.27 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 72 | \$17,811,754.80 18 | 18.59\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$539,166.59 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$417,699.23 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 2 | \$615,225.00 | 0.64\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 12 | \$3,339,553.37 | 3.49\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 3 | \$830,336.91 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$274,661.87 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$604,221.23 | 0.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP | 3 | \$1,049,602.07 | 1.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA\|O | \$0.00 | NAO | \$0.00 | NA] | \| $\$ 0.00$ | NA |

LEND SMART MORTGAGE, LLC
LIBERTY FINANCIAL SERVICES, LLC
LUCEY MORTGAGE CORP.
M\&T BANK
MARKETPLACE HOME MORTGAGE, LLC
MEETINGHOUSE BANK
MEGASTAR FINANCIAL CORP
MIDTOWN BANK \& TRUST COMPANY
MILLENNIUM BANK
MORTGAGE AMERICA, INC.
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE
MORTGAGE EQUITY PARTNERS, LLC
MORTGAGE EXPRESS LLC
MORTGAGE FINANCIAL, INC.
MORTGAGE MASTER PACIFIC
MORTGAGE MASTER, INC.
MORTGAGE SUPPLIERS, INC
MORTGAGE TRUST, INC
NATIONS RELIABLE LENDING, LLC
NEEDHAM BANK
NETWORK FUNDING, LP
NEW FED MORTGAGE, CORP.
NORTHPOINT MORTGAGE, INC.
NORTHSTAR BANK OF TEXAS
NOVA FINANCIAL \& INVESTMENT CORPORATION
PARAMOUNT EQUITY MORTGAGE, LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.
PATRIOT BANK MORTGAGE, INC.
PERENNIAL FUNDING LLC
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS
PINNACLE MORTGAGE, INC.
PREMIER HOME MORTGAGE, INC.
PRESIDENTIAL BANK, FSB
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES
PRIORITY LENDING MORTGAGE CORPORATION
RESIDENTIAL MORTGAGE SERVICES, INC.
RITE LEND INC.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
SANTA CRUZ HOME FINANCE
SCHAEFER MORTGAGE CORPORATION
SECURE ONE CAPITAL CORPORATION
SECURITY HOME MORTGAGE LLC
SIGNATURE MORTGAGE CORPORATION
SOUTHWEST DIRECT MORTGAGE, LLC
SUBURBAN LENDING, INC.
SUMMIT MORTGAGE CORPORATION
SUNSTREET MORTGAGE, LLC
THE BANK OF MAINE
THE EQUITABLE MORTGAGE CORPORATION
THE FEDERAL SAVINGS BANK
THE MORTGAGE FIRM, INC.
THE MORTGAGE LINK, INC.
TRIDENT MORTGAGE COMPANY, LP
TUCKER MORTGAGE, LLC
UNIFIRST MORTGAGE CORPORATION
UNITED HOME LOANS, INC.
UNITY BANK
UNIVERSAL LENDING CORPORATION
UNIVERSITY FEDERAL CREDIT UNION
USA DIRECT FUNDING, NMLS: 3240














 4 \$1,144,759.32 $1.19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \left\lvert\, \begin{aligned} & \$ 0.00 \\ & \text { NA }\end{aligned} 0\right.$ $\$ 735,829.740 .77 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA



 4 \$1,273,602.44 $1.33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0
 $1 \quad \$ 180,561.910 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0











 $1 . \quad \$ 291,400.00|0.3 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $2 . \quad \$ 745,560.790 .78 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $2 \quad \$ 447,481.07|0.47 \% 0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


















 1 1. $\$ 262,461.72|0.27 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | V.I.P. MORTGAGE INC. | 1 | \$251,682.95 | 0.26\% | 0 \$0.00 |  | 0 \|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$225,802.26 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC. | 3 | \$1,189,894.21 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$423,684.86 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | , | \$391,381.96 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 336 | \$95,816,368.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4DE6 | ACCUNET MORTGAGE LLC | 1 | \$75,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$65,519.34 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$108,200.41 | 0.75\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$63,919.48 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 2 | \$114,660.05 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 173 | \$11,862,295.74 | 82.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$155,344.31 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$73,507.40 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$63,921.31 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT MORTGAGE | 1 | \$72,011.35 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$45,543.93 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$61,750.00 | 0.43\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$71,055.49 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$84,893.06 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$79,325.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC | 2 | \$165,121.92 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$163,194.42 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$58,151.74 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$83,843.14 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$79,800.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. | 4 | \$166,438.66 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$83,894.32 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 2 | \$116,058.85 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 3 | \$155,297.67 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$83,400.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$83,303.92 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$67,834.55 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$71,310.17 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 211 | \$14,374,596.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4DF3 | GREEN TREE SERVICING LLC | 14 | \$2,798,206.08 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,798,206.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4DG1 | GREEN TREE SERVICING LLC | 85 | \$11,559,880.34 | 92.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$255,838.70 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$147,322.77 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$131,588.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 1 | \$130,339.54 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$147,946.11 | 1.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$146,128.24 | 1.17\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 92 | \$12,519,043.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4DH9 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$254,060.61 | 5.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 19 | \$4,150,487.12 | 94.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,404,547.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4DJ5 | GREEN TREE SERVICING LLC | 14 | \$3,341,434.37 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$3,341,434.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4DK2 | BANK OF NORTH CAROLINA | 1 | \$174,784.83 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 58 | \$9,372,328.42 | 86.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$167,793.43 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$328,114.35 | 3.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$164,797.12 | 1.52\%\| | 0\|\$0.00 | NA | 0 \| 0.00 | NA] 0 | \|\$0.00 | NA\|0 | \|\$0.00 | NA\|O | 00.00 | NA\|0 | \$0.00 | NA |


|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,813.10 | 1.4\% 0 | 0 \$0.00 |  | 1\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$167,586.02 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$171,372.95 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$162,000.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
| Total |  | 67 | \$10,860,590.22 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4DL0 | GREEN TREE SERVICING LLC | 9 | \$2,064,853.90 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 9 | \$2,064,853.90 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4DM8 | GREEN TREE SERVICING LLC | 21 | \$4,716,102.71 | 76.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$213,948.52 | 3.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$379,553.87 | 6.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$185,793.28 | 3.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$263,704.18 | 4.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$373,560.91 | 6.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 26 | \$6,132,663.47 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4DY2 | BANCO POPULAR NORTH AMERICA | 1 | \$75,900.82 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 4 | \$297,195.75 | 6.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CENTURY 21 MORTGAGE | 3 | \$201,625.32 | 4.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 11 | \$781,383.22 | 17.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | COLDWELL BANKER MORTGAGE | 5 | \$297,428.88 | 6.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | COMERICA BANK | 3 | \$190,316.71 | 4.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | CU MORTGAGE SERVICE, A CORPORATION | 1 | \$49,932.65 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | ERA MORTGAGE | 1 | \$72,562.97 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | HSBC BANK USA, N.A. | 2 | \$126,253.47 | 2.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 13 | \$771,316.69 | 16.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$84,893.06 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 |  | 0 $\$ 0.00$ | NA |
|  | NOVATION CREDIT UNION | 1 | \$69,905.71 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | A |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$64,393.14 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | A |
|  | PHH HOME LOANS, LLC | 2 | \$88,500.65 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$79,000.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$305,443.56 | 6.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 16 | \$997,513.00 | 21.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
| Total |  | 70 | \$4,553,565.60 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4DZ9 | ACOPIA, LLC, A CORPORATION | 1 | \$342,334.70 | 7.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 2 | \$478,358.71 | 10.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$324,873.62 | 7.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | BANK OF AMERICA, N.A. | 1 | \$337,072.25 | 7.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC. | 1 | \$219,831.49 | 4.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | HSBC BANK USA, N.A. | 1 | \$454,406.25 | 9.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$209,333.97 | 4.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$247,360.29 | 5.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,765.81 | 5.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$233,453.20 | 5.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | QUONTIC BANK | 1 | \$416,450.87 | 9.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$735,074.00 | 15.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$338,703.39 | 7.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| Total |  | 15 | \$4,597,018.55 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EA3 | BANK OF AMERICA, N.A. | 4 | \$479,878.20 | 19.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2 | \$236,060.15 | 9.43\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 4 | \$474,886.23 | 18.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$118,000.00 | 4.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | COMERICA BANK | 1 | \$112,000.00 | 4.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION |  | \$124,823.88 | 4.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$244,660.63 | 9.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$233,577.99 | 9.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$118,232.12 | 4.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,777.02 | 4.91\%\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | 1\$0.00 | NA\|O | \$0.00 | NA\|O | 0\$0.00 | NA, | 0 \$0.00 | NA |


|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$119,671.71 | 4.78\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UBS AG, TAMPA BRANCH | 1 | \$118,236.28 | 4.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$2,502,804.21 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EB1 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,536.33 | 5.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 2 | \$241,122.16 | 5.87\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CENTRAL MINNESOTA CREDIT UNION, A CORPORATION | 1 | \$116,684.23 | 2.84\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 9 | \$1,033,974.43 | 25.17\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$114,719.56 | 2.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 2 | \$236,604.47 | 5.76\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$110,326.42 | 2.69\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A. | 1 | \$124,706.82 | 3.04\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$470,716.49 | 11.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$245,044.27 | 5.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$124,463.17 | 3.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$231,769.63 | 5.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 6 | \$701,179.30 | 17.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$124,830.86 | 3.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$4,108,678.14 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EC9 | KEYBANK NATIONAL ASSOCIATION | 3 | \$366,010.97 | 34.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$120,000.00 | 11.16\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$476,365.74 | 44.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$112,659.63 | 10.48\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$1,075,036.34 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4ED7 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,782.72 | 1.59\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 7 | \$1,142,447.29 | 11.03\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$320,023.17 | 3.09\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$323,771.31 | 3.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE CORPORATION | 1 | \$172,975.25 | 1.67\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 10 | \$1,645,772.92 | 15.89\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$506,766.85 | 4.89\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMERICA BANK | 2 | \$345,086.41 | 3.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$173,770.87 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ERA MORTGAGE | 3 | \$484,511.45 | 4.68\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 1 | \$166,182.46 | 1.6\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$170,370.20 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$491,157.60 | 4.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MOHAVE STATE BANK, A STATE BANK | 1 | \$168,582.71 | 1.63\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$333,167.68 | 3.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$172,866.06 | 1.67\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$173,571.25 | 1.68\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PARK VIEW FEDERAL CREDIT UNION | 1 | \$163,400.00 | 1.58\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 6 | \$978,004.12 | 9.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,193.88 | 1.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$1,623,191.88 | 15.67\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION | 1 | \$151,799.84 | 1.47\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$166,279.14 | 1.61\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$160,000.00 | 1.54\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 63 | \$10,355,675.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EE5 | BANK OF AMERICA, N.A. | 2 | \$338,442.02 | 30.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$151,821.54 | 13.62\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,825.65 | 13.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$155,808.19 | 13.97\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 1 | \$151,315.93 | 13.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$165,798.32 | 14.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,115,011.65 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EF2 | BANCO POPULAR NORTH AMERICA | 2 | \$382,223.18 | 4.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 01\$0.00 | NA 0 | \$0.00 | NA |


|  | BANK OF AMERICA, N.A. | 7 | \$1,323,354.54 | 15.31\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA\| | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COLDWELL BANKER HOME LOANS | 7 | \$1,309,364.54 | 15.15\% | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$183,765.94 | 2.13\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$185,005.16 | 2.14\% | 0\$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$176,167.71 | 2.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$183,750.79 | 2.13\% 0 | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,950.38 | 2.3\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC | 2 | \$397,875.37 | 4.6\% | 0 \$0.00 |  | 1 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST AMERICAN MORTGAGE, INC. | 2 | \$364,674.31 | 4.22\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 2 | \$388,375.81 | 4.49\% | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 7 | \$1,303,204.41 | 15.08\% | 0 \$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 3 | \$551,309.40 | 6.38\% | 0\$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$175,762.92 | 2.03\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$569,160.96 | 6.59\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$564,891.55 | 6.54\% | 0\$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$185,671.95 | 2.15\% 0 | 0 \$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$197,734.05 | 2.3\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 46 | \$8,641,242.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EG0 | CARTUS HOME LOANS | 54 | \$16,430,733.74 | 86.53\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$918,632.50 | 4.84\% | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,639,810.13 | 8.63\% | 0 \$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$18,989,176.37 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EH8 | CARTUS HOME LOANS | 91 | \$25,731,471.82 | 85.45\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 9 | \$3,230,292.21 | 10.73\% | 0 \$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$1,152,607.54 | 3.82\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 105 | \$30,114,371.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EJ4 | CARTUS HOME LOANS | 22 | \$5,160,334.12 | 83.31\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS, LLC | 2 | \$653,000.00 | 10.54\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$380,983.87 | 6.15\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$6,194,317.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EK1 | BANCO POPULAR NORTH AMERICA | 1 | \$128,980.73 | 12.01\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 3 | \$417,290.00 | 38.86\% | 0 \$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$148,860.12 | 13.86\% | 0\$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 3 | \$378,750.00 | 35.27\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,073,880.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EL9 | BANK OF AMERICA, N.A. | 1 | \$315,000.00 | 7.27\% | $0 \$ 0.00$ |  | 1\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$269,000.00 | 6.21\% | 0 \$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 4 | \$1,025,550.00 | 23.66\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 4.84\% | 0\$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$339,142.77 | 7.82\% | 0\$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$192,000.00 | 4.43\% | 0\$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$247,680.76 | 5.71\% | 0 \$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,984.45 | 9.02\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$483,450.00 | 11.15\% | 0\$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$196,000.00 | 4.52\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$237,500.00 | 5.48\% | 0\$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$428,260.51 | 9.89\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,334,568.49 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EM7 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,023.88 | 1.94\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$570,000.00 | 9.89\% | 0 \$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 9 | \$1,349,000.00 | 23.4\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$75,200.00 | 1.3\% | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$147,000.00 | 2.55\% | 0 \$0.00 |  | 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 3 | \$435,636.32 | 7.56\% | 0 \$0.00 |  | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC. | 1 | \$130,400.00 | 2.26\% | 0\$0.00 | NA]0 | 1\$0.00 | NA, | 0\$0.00 | NA | 0\$\$0.00 | NA] 0 | 0\$0.00 | NA,0 | 0\|\$0.00 | NA |


|  | FIRST FEDERAL S \& L ASSOCIATION OF LAKEWOOD | 1 | \$318,500.00 | 5.52\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION. | 1 | \$368,717.97 | 6.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$637,800.00 | 11.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,217.28 | 7.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$1,205,974.00 | 20.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$5,765,469.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EN5 | BANCO POPULAR NORTH AMERICA | 2 | \$581,357.99 | 56.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$123,496.11 | 12.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$320,150.00 | 31.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 5 | \$1,025,004.10 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EP0 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$390,000.00 | 2.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 25 | \$7,740,107.32 | 40.5\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 5 | \$688,618.29 | 3.6\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS | 4 | \$902,900.00 | 4.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$80,000.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE CORPORATION | 1 | \$206,800.00 | 1.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 8 | \$1,572,000.00 | 8.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$392,125.00 | 2.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$260,786.15 | 1.36\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 1 | \$383,904.48 | 2.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 5 | \$1,111,200.00 | 5.81\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$255,582.11 | 1.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 2 | \$257,413.29 | 1.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC.. | 1 | \$416,268.96 | 2.18\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 4 | \$1,013,250.00 | 5.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$619,177.95 | 3.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,356,500.00 | 7.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$394,222.63 | 2.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$784,924.93 | 4.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA PARK BANK | 1 | \$283,502.13 | 1.5\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 73 | \$19,109,283.24 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FH7 | CARTUS HOME LOANS | 16 | \$4,303,481.00 | 89.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$524,000.00 | 10.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,827,481.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 4 H 28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,136,970.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,136,970.92 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4H36 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,427,963.21 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,427,963.21 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4H44 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 14 | \$1,724,416.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,724,416.02 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4H51 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$2,516,228.67 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$2,516,228.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4H69 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$2,103,223.79 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$2,103,223.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4H77 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 52 | \$5,105,730.66 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$5,105,730.66 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4H85 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 27 | \$2,646,188.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,646,188.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4HZ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,559,017.66 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,559,017.66 | 100\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |


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| 3138Y4JU4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$6,337,539.34 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 27 | \$6,337,539.34 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4JW0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,576,803.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,576,803.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4JX8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$12,339,078.94 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 45 | \$12,339,078.94 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4M22 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,327,080.96 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | , ${ }^{\text {A }}$ |
| Total |  | 14 | \$1,327,080.96 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4M30 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,441.32 | 11.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A. | 7 | \$905,983.05 | 88.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,026,424.37 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4M48 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$137,639.53 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC. | 1 | \$126,684.11 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$252,831.10 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | , | \$147,911.14 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$260,358.13 | 0.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$136,447.14 | 0.31\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$150,000.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC. | 1 | \$142,790.96 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,602.98 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHOR FUNDING INC | 1 | \$125,689.53 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. | 1 | \$131,661.30 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$125,880.61 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$142,316.57 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$148,395.67 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL CENTER L.L.C. | 1 | \$134,818.15 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$114,896.03 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING INC. | 3 | \$380,526.17 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC. | 1 | \$131,830.09 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$272,287.77 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | $\begin{aligned} & \text { COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A } \\ & \text { CORPORATION } \end{aligned}$ | 1 | \$134,635.63 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE INC | 1 | \$119,603.57 | 0.27\% | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COBALT MORTGAGE, INC | 1 | \$112,044.54 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$124,128.98 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$132,554.31 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$126,580.69 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$137,481.81 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$142,123.99 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$148,799.29 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$615,023.46 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | , | \$134,630.01 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$129,029.86 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$527,428.67 | 1.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$121,936.17 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY NC BANKING CORPORATION | 1 | \$134,552.04 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$257,740.96 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$496,256.88 | 1.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$142,316.57 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$127,911.60 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$141,609.53 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 2 | \$261,773.91 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GTL INVESTMENTS, INC. | 1 | \$134,726.36 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$144,617.40 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |


|  | GUILD MORTGAGE COMPANY | 2 | \$267,006.13 | 0.61\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GVC MORTGAGE, INC. | 1 | \$122,670.45 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$135,860.86 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$144,127.28 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$132,643.41 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$265,661.61 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 4 | \$550,687.18 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC. | 1 | \$125,234.87 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$144,684.21 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | İNTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$129,649.14 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JAC FINANCIAL INC. | 1 | \$136,653.34 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 2031 | \$26,673,322.78 6 | 60.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$124,662.63 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$139,457.26 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC. | 1 | \$127,741.45 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$143,321.66 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC | 1 | \$145,889.61 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,615.73 | 0.31\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 2 | \$266,732.68 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$145,407.83 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP, INC | 1 | \$132,649.06 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$137,683.58 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,491.55 | 0.31\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC. | 1 | \$128,830.13 | 0.29\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,131.32 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$132,656.92 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$132,832.67 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | R P FUNDING, INC | 5 | \$674,817.31 | 1.54\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY <br> COMPANY | 1 | \$138,350.31 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL BANCORP | 1 | \$112,764.98 | 0.26\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$131,826.18 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$113,350.53 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$147,505.51 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$121,670.72 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC. | 1 | \$123,341.03 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$133,819.50 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$128,530.53 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,846.82 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 2 | \$251,983.45 | 0.57\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,866.74 | 0.29\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$284,633.39 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$127,669.83 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$122,388.62 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC. | 1 | \$141,363.60 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$270,244.77 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$134,464.65 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$134,377.07 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,391.80 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$142,132.43 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$254,164.87 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$256,156.99 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$250,791.71 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.34\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$111,852.51 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 333 | \$43,852,486.87 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4M55 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$129,472.75 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. |  | \$145,149.75 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$129,816.84 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$122,006.39 | 0.39\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$129,624.76 | 0.42\% 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | A |


| AMERIPRO FUNDING, INC. | 1 | \$147,051.65 | 0.48\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$288,601.83 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| ASPIRE FINANCIAL, INC. | 1 | \$116,313.11 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$121,985.46 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION |  | \$140,918.64 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$284,511.56 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$137,809.87 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$147,051.65 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| BANK OF ENGLAND,A CORPORATION |  | \$136,132.92 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$143,806.03 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
| BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$149,331.65 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| BARRONS MORTGAGE GROUP, LTD. | 1 | \$121,626.97 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$119,203.51 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$135,214.04 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CAPITAL CENTER L.L.C. | 1 | \$143,701.75 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| CAPSTAR LENDING LLC | 1 | \$136,422.39 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$113,293.40 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$122,652.79 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$125,972.25 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CARDINAL FINANCIAL COMPANY, L P | 1 | \$114,683.65 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$127,124.61 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$129,606.60 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$149,298.78 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$114,471.91 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CITY BANK MORTGAGE | 1 | \$146,222.12 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| COBALT MORTGAGE, INC | 1 | \$132,134.25 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$149,576.58 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$146,233.93 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$129,970.69 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| CORNERSTONE MORTGAGE INC | 1 | \$115,317.81 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$239,683.08 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
| EAGLEBANK, A CORPORATION. | 1 | \$127,887.98 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| EMC HOLDINGS LLC | 1 | \$127,729.86 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$118,377.36 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EQUITY RESOURCES, INC. | 2 | \$242,395.67 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| F \& B ACQUISITION GROUP, LLC | 1 | \$134,352.86 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,662.63 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 4 | \$546,553.99 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$124,481.54 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$124,662.63 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| FIRST REPUBLIC MORTGAGE CORPORATION | 4 | \$485,863.02 | 1.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GEORGETOWN MORTGAGE LLC | 3 | \$414,560.94 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| GMH MORTGAGE SERVICES LLC | 1 | \$149,595.16 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$266,253.93 | 0.86\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$267,457.55 | 0.86\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| $\left\lvert\, \begin{array}{l}\text { HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY } \\ \text { PARTNERSHIP }\end{array}\right.$ | 1 | \$144,794.50 | 0.47\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$147,784.45 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | , |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$255,804.44 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$148,189.82 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 2 | \$235,750.98 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 2 | \$239,022.40 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$284,803.52 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| INLANTA MORTGAGE, INC. | 2 | \$278,982.95 | 0.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| JPMORGAN CHASE BANK, N.A. | 90 | \$11,749,693.67 | 37.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LOAN SIMPLE, INC. | 2 | \$246,756.42 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| M/I FINANCIAL, LLC | 1 | \$146,585.03 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION | 1 | \$125,452.98 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| MEGASTAR FINANCIAL CORP. | 1 | \$129,460.79 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$148,538.85 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MORTGAGE FINANCIAL, INC. | 1 | \$143,987.04 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MORTGAGE NETWORK INC. | 2 | \$286,105.29 | 0.93\% | 0\$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


|  | MORTGAGE SERVICES III, LLC | 1 | \$147,696.23 | 0.48\% 0 |  |  | 0 \$0.00 |  | \$0.00 |  |  |  |  |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$277,927.14 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | NFM INC | 1 | \$149,793.34 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$127,162.49 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$254,202.44 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$117,456.51 | 0.38\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$96,917.42 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | ON Q FINANCIAL, INC. | 1 | \$141,990.74 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$133,420.03 | 0.43\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO INC | 1 | \$115,543.76 | 0.37\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | PERL MORTGAGE, INC | 2 | \$265,810.21 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$145,603.60 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | PINNACLE BANK | 1 | \$114,837.96 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK. | 1 | \$138,616.30 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$111,940.14 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | PRIORITY MORTGAGE CORP., A CORPORATION |  | \$122,987.73 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$143,686.03 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | R P FUNDING, INC | 1 | \$146,639.23 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$124,654.97 | 0.4\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,236.24 | 0.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SAIL MORTGAGE CORP. | 1 | \$112,255.13 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC. | 1 | \$149,793.34 | 0.48\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SILVERMINE VENTURES, LLCM DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$144,608.66 | 0.47\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC | 1 | \$137,377.67 | 0.44\% 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$147,582.22 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK. | 1 | \$138,934.22 | 0.45\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$136,806.97 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$642,659.19 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$130,568.29 | 0.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 8 | \$1,050,451.05 | 3.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$237,833.27 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 1 | \$132,448.33 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,820.90 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | VICTORIAN FINANCE LLC | 2 | \$251,179.80 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | VIP MORTGAGE INC | 2 | \$296,928.07 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | 析 |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$288,747.08 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$137,737.17 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$251,338.97 | 0.81\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$124,274.65 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WOLFE FINANCIAL, INC. | 1 | \$142,091.35 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 235 | \$30,927,103.06 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4M63 | JPMORGAN CHASE BANK, N.A. | 9 | \$1,153,607.04 | 100\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 9 | \$1,153,607.04 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MF3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$279,209.60 | 5.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$182,154.30 | 3.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$207,438.62 | 3.72\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | NA |
|  | DISCOVER HOME LOANS, INC. | 1 | \$294,602.63 | 5.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$199,447.93 | 3.58\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$626,300.24 | 11.23\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JPMORGAN CHASE BANK, N.A. | 5 | \$1,139,955.60 | 20.44\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION |  | \$349,928.00 | 6.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$219,479.74 | 3.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | POLI MORTGAGE GROUP, INC. | 1 | \$254,280.17 | 4.56\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$279,227.11 | 5.01\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | A |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$366,457.48 | 6.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 4.66\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | SAN DIEGO FUNDING | 1 | \$311,570.15 | 5.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$265,264.17 | 4.76\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | A |
|  | THE BANK OF CANTON | 1 | \$191,481.80 | 3.43\%\|0 | 0\$0.00 | NA]0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,075.15 | 2.67\% | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$5,576,514.48 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MG1 | ANCHOR FUNDING INC | 1 | \$144,634.42 | 3.92\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$186,060.19 | 5.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$195,081.33 | 5.29\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 12 | \$2,327,743.06 | 63.09\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$204,459.09 | 5.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,425.65 | 8.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$332,081.67 | 9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 18 | \$3,689,485.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MK2 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$299,171.90 | 8.93\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | \$ | \$2,660,281.25 | 79.41\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$390,485.11 | 11.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$3,349,938.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4ML0 | JPMORGAN CHASE BANK, N.A. | 17 | \$5,012,240.93 | 93.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$338,711.61 | 6.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 18 | \$5,350,952.54 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MM8 | ALPHA MORTGAGE CORPORATION | 1 | \$106,465.88 | 0.84\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$187,569.13 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$99,736.13 | 0.79\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$88,160.78 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$104,600.00 | 0.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$107,715.03 | 0.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 1 | \$104,076.18 | 0.82\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP | 1 | \$107,110.14 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$90,882.86 | 0.72\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$99,480.77 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMERCE MORTGAGE | 1 | \$109,722.67 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$91,079.90 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$106,106.88 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$105,788.65 | 0.84\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,724.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE | 1 | \$105,975.48 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$105,022.16 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$102,361.93 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$200,972.02 | 1.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$99,909.26 | 0.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,508.09 | 0.85\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 2 | \$209,893.07 | 1.66\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$105,720.30 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$87,412.34 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INLANTA MORTGAGE INC | 1 | \$101,516.14 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE, INC. | 1 | \$89,884.15 | 0.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 78 | \$7,833,436.66 | 61.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | KINGS MORTGAGE SERVICES, INC. | 1 | \$108,853.18 | 0.86\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$108,961.74 | 0.86\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$86,380.79 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE NETWORK, INC. | 1 | \$99,529.46 | 0.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$91,876.08 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$100,863.95 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$209,445.89 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | R P FUNDING INC | 1 | \$94,749.33 | 0.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$85,484.69 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$98,744.63 | 0.78\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$99,865.29 | 0.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$105,707.91 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$99,865.29 | 0.79\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 |  |


|  | VICTORIAN FINANCE LLC | 1 | \$95,870.69 | 0.76\% 0 | 0\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VIP MORTGAGE INC | 2 | \$194,991.41 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,378.26 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$106,978.35 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 126 | \$12,651,377.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MN6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$398,016.80 | 8.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD. | 1 | \$284,297.72 | 5.81\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY | 1 | \$363,778.50 | 7.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$290,893.50 | 5.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JAC FINANCIAL INC. | 1 | \$194,259.66 | 3.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 6 | \$2,302,903.14 | 47.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$296,899.56 | 6.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION. | 1 | \$343,132.68 | 7.01\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY <br> COMPANY | 1 | \$421,035.78 | 8.6\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$4,895,217.34 | 100\% | \$0.00 |  | 00.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MP1 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,234,331.84 | 68.45\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOAN SIMPLE, INC. | 1 | \$233,469.14 | 12.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$335,547.35 | 18.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 10 | \$1,803,348.33 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MQ9 | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$700,539.09 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,848.94 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$528,537.02 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$398,895.86 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$416,438.29 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$646,329.40 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$317,391.05 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1 | \$267,176.94 | 0.33\% | \$0.00 | NA | 1 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$199,447.93 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$714,023.06 | 0.87\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$300,585.30 | 0.37\% | \$0.00 | NA 0 | 1 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,253,931.75 | 1.53\% 0 | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$236,536.76 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICASH | 2 | \$831,697.88 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 2 | \$752,584.89 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$434,231.67 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC. | 1 | \$364,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR FUNDING, INC., A CORPORATION | 1 | \$341,348.85 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$309,572.91 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$518,371.56 | 0.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSURED MORTGAGE INC | 1 | \$314,648.49 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$346,521.93 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$295,152.80 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$672,974.31 | 0.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$210,929.16 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 5 | \$1,747,426.98 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$363,336.67 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$202,452.11 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER L.L.C. | 1 | \$239,836.13 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 4 | \$895,686.33 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$757,044.38 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC. |  | \$139,493.10 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$747,565.78 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC | 3 | \$709,109.55 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$644,731.65 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,270,067.09 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$348,548.25 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,170.43 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |


| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION |  | \$377,604.62 | 0.46\% 0 | S0.0 |  | 0.00 |  | 0.00 |  | 00.00 |  | 0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$820,078.13 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC. | 1 | \$415,270.35 | 0.51\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORRIDOR MORTGAGE GROUP INC,A CORPORATION | 1 | \$233,801.36 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$622,896.09 | 0.76\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORP A CORPORATION |  | \$329,109.34 | 0.4\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORP., A CORPORATION |  | \$309,572.91 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. |  | \$224,190.69 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$472,971.06 | 0.58\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP |  | \$350,516.42 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | \$309,144.30 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$286,724.05 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$245,906.77 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION |  | \$384,469.57 | 0.47\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,357.28 | 0.34\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK, A CORPORATION |  | \$197,178.72 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC |  | \$416,425.49 | 0.51\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION |  | \$349,009.26 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST HOPE MORTGAGES INC |  | \$235,961.42 | 0.29\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$413,879.94 | 0.51\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION |  | \$398,091.74 | 0.49\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$539,785.87 | 0.66\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION |  | \$199,458.78 | 0.24\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$304,176.82 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE, INC. | 2 | \$653,217.45 | 0.8\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$1,505,197.51 | 1.84\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION |  | \$324,102.90 | 0.4\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP | 2 | \$887,139.15 | 1.08\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 28 | \$8,267,093.70 | 10.11\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 2 | \$474,567.39 | 0.58\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$233,950.61 | 0.29\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$549,972.83 | 0.67\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEND SMART MORTGAGE LLC |  | \$199,188.84 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION |  | \$289,098.65 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION |  | \$1,380,863.29 | 1.69\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,062,572.26 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$411,210.35 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. |  | \$349,046.79 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEETINGHOUSE BANK |  | \$399,461.19 | 0.49\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| MEGASTAR FINANCIAL CORP. |  | \$337,534.32 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$816,141.10 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY |  | \$412,929.75 | 0.5\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. |  | \$310,671.38 | 0.38\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST III |  | \$416,425.49 | 0.51\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. | 2 | \$687,554.23 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE |  | \$250,954.74 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC |  | \$253,942.29 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER PACIFIC, INC. |  | \$203,436.88 | 0.25\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. |  | \$4,344,466.21 | 5.31\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE NETWORK, INC. |  | \$260,244.40 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$614,075.95 | 0.75\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$777,752.88 | 0.95\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$339,531.57 | 0.42\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NFM INC | 1 | \$239,352.26 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NJ LENDERS CORP. |  | \$443,798.97 | 0.54\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$1,346,511.96 | 1.65\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$1,055,682.97 | 1.29\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY |  | \$378,951.07 | 0.46\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| ON Q FINANCIAL, INC. |  | \$1,896,802.21 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$416,425.49 | 0.51\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT BANK MORTGAGE, INC. |  | \$500,182.87 | 0.61\% | 0\$0.00 | NA, | 0 \$0.00 |  | 0\$0.00 | NA] | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|O | \$0.00 | NA |


|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$284,213.30 | 0.35\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0. |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$414,555.98 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$468,850.85 | 0.57\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$622,709.45 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$264,218.37 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION | 1 | \$334,548.74 | 0.41\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC. | 1 | \$175,038.90 | 0.21\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$205,865.98 | 0.25\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$329,680.31 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$253,161.58 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$698,110.73 | 0.85\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE INC | 7 | \$2,670,688.03 | 3.26\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$329,109.29 | 0.4\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$1,076,244.93 | 1.32\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC. | 1 | \$314,029.54 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,021,376.74 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$411,432.38 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$284,230.80 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$274,240.92 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$194,357.49 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$229,338.94 | 0.28\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SIMONICH CORPORATION | 1 | \$580,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC. | 2 | \$630,150.88 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$284,213.30 | $0.35 \% 0$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$378,423.82 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF CANTON | 1 | \$315,000.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$415,774.01 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER HOME FUNDING, LLC | 1 | \$384,219.92 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$221,694.14 | $0.27 \% 0$ | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 2 | \$469,496.19 | $0.57 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$237,343.04 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE INC | 1 | \$391,440.67 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | VIP MORTGAGE INC | 3 | \$946,893.48 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$407,091.46 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$299,109.86 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$281,937.01 | 0.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$437,549.65 | 0.53\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$667,366.62 | 0.82\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$607,457.17 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$520,191.26 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 262 | \$81,800,611.19 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MR7 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$395,153.25 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC. | 2 | \$653,217.56 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$341,034.60 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$190,804.15 | 0.11\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$462,019.92 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. | 1 | \$312,134.74 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$415,270.35 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$298,783.25 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$214,419.73 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$176,265.84 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH, A CORPORATION | 2 | \$831,671.82 | 0.49\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$187,677.10 | 0.11\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIPRO FUNDING, INC. | 4 | \$1,126,874.20 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$726,601.08 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION | 1 | \$216,119.89 | 0.13\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$293,369.08 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,721.74 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$580,903.89 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$236,648.86 | 0.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


| ASPIRE FINANCIAL, INC. |  | \$243,673.61 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$312,516.51 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION |  | \$349,979.78 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$195,645.54 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION |  | \$236,536.76 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ASSURANCE FINANCIAL GROUP, LLC |  | \$199,231.41 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ATLANTIC HOME LOANS, INC. |  | \$351,678.56 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AUGUSTA FINANCIAL, INC. |  | \$305,055.62 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$544,742.17 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF ENGLAND, A CORPORATION |  | \$883,551.33 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION |  | \$361,000.76 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BARRINGTON BANK \& TRUST COMPANY N.A. |  | \$435,284.86 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION |  | \$189,211.90 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| BELL STATE BANK \& TRUST |  | \$224,392.74 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BOSTON PRIVATE BANK AND TRUST COMPANY |  | \$261,799.99 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$188,216.04 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$498,334.82 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY |  | \$378,974.41 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPITAL CITY BANK |  | \$476,589.75 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CAPSTAR LENDING LLC |  | \$1,726,336.97 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CAPSTAR LENDING, LLC |  | \$230,929.07 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CARDINAL FINANCIAL COMPANY L P |  | \$216,627.24 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CARDINAL FINANCIAL COMPANY L.P. | 1 | \$204,329.64 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP |  | \$1,300,795.33 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$194,224.38 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. |  | \$615,538.05 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$223,740.85 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$2,146,392.94 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, LP |  | \$865,429.89 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC. |  | \$197,078.60 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION |  | \$255,775.94 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$215,606.98 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| COBALT MORTGAGE, INC |  | \$2,287,839.62 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$525,126.60 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION |  | \$609,031.60 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$761,477.38 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION |  | \$388,180.91 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$247,330.66 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| CONTINENTAL HOME LOANS INC. |  | \$1,042,652.05 | 0.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$434,249.30 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CORNERSTONE HOME LENDING, INC. |  | \$393,650.58 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CORRIDOR MORTGAGE GROUP INC | 2 | \$782,880.31 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION |  | \$808,880.23 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CROSS RIVER BANK, A NEW JERSEY CORPORATION |  | \$300,667.75 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. |  | \$175,749.37 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY |  | \$179,160.57 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DELMAR FINANCIAL COMPANY |  | \$268,586.30 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| DHI MORTGAGE COMPANY, LTD. |  | \$304,902.43 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$208,152.32 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DISCOVER HOME LOANS, INC. | 1 | \$391,732.25 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$246,362.89 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$199,151.69 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 1 | \$305,136.21 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EMC HOLDINGS LLC |  | \$1,204,606.07 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| ENVOY MORTGAGE LTD | 1 | \$213,694.38 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ENVOY MORTGAGE LTD A TEXAS LIMITED LIABILITY PARTNERSHIP |  | \$246,832.01 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$358,825.03 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP | 1 | \$188,478.29 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$262,148.44 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION |  | \$358,853.09 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| EQUITY RESOURCES, INC. | 1 | \$303,061.89 | 0.18\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA | 0 \$0.00 | NA, | 0\$0.00\| | NA\|O | 0\|\$0.00 | NA\|0 | 0\$0.00 |  |


| EQUITY RESOURCES, INC. OHIO CORPORATIN | 1 | \$255,775.94 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$297,158.79 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EXTRACO BANKS N.A. | 1 | \$232,171.68 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| F \& B ACQUISITION GROUP, LLC | 2 | \$575,485.38 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FEARON FINANCIAL, LLC | 2 | \$477,719.77 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$373,528.60 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$218,381.80 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$189,112.34 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$648,812.47 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CITIZENS NATIONAL BANK | 1 | \$182,365.56 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$269,105.03 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$211,909.07 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$444,399.03 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA | 2 | \$563,625.75 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$350,656.36 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$204,543.82 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$683,718.06 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,095,309.36 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$283,791.17 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$378,927.32 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$293,227.91 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$197,078.60 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$611,887.24 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENEQUITY MORTGAGE INC | 1 | \$228,946.41 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 5 | \$1,122,805.35 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE | 1 | \$216,567.28 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,295.70 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT SOUTHERN BANK | 1 | \$228,526.57 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. | 1 | \$328,971.11 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$184,498.65 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$226,183.10 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE C | 4 | \$1,110,350.93 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY | 1 | \$179,413.38 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FINANCING UNLIMITED, INC. | 1 | \$279,336.54 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$178,018.24 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,113,171.23 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 6 | \$1,576,751.61 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$755,263.12 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$358,076.49 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$228,569.19 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$461,862.80 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 247 | \$69,973,158.07 | 41.09\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 2 | \$553,367.86 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,294.85 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$252,597.88 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MAIN BANK | 1 | \$205,713.41 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION | 2 | \$713,243.69 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. | 1 | \$304,951.02 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$260,190.42 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$592,282.86 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$264,850.25 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$494,379.13 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$415,822.88 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$288,328.93 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. | 2 | \$571,296.87 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC. | 14 | \$4,216,339.67 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$189,211.90 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 1 | \$257,925.72 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NFM INC | 2 | \$568,285.91 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$538,509.41 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHEAST BANK A MAINE CHARTERED BANK | 1 | \$326,390.55 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA |



|  | WILLIAM RAVEIS MORTGAGE, LLC | 5 | \$1,498,931.80 | 0.88\% 0 | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY | 1 | \$245,952.36 | 0.14\% | $0 \$ 80.00$ | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,159,205.10 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$274,739.53 | 0.16\% 0 | \| \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$689,692.58 | 0.4\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$283,817.86 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,945.25 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 601 | \$170,295,144.10 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MS5 | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$374,075.94 | 0.66\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$265,841.65 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY <br> COMPANY | 1 | \$314,187.48 | 0.55\% | 0\$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$184,034.82 | 0.32\% 0 | -\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$222,943.25 | 0.39\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$298,810.37 | 0.53\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$281,272.62 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$237,186.62 | 0.42\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BEVERLY COOPERATIVE BANK | 1 | \$283,646.14 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$255,723.87 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CAPGROW HOME MORTGAGE LLC | 1 | \$205,067.87 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$381,513.38 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$298,063.35 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LP | 1 | \$445,306.16 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$189,173.87 | 0.33\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$517,606.08 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMPASS MORTGAGE, INC | 1 | \$270,969.29 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$528,081.23 | 0.93\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | CORPORATE INVESTORS MORTGAGE GROUP INC. | 1 | \$210,001.21 | 0.37\% 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$301,901.63 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$372,481.98 | 0.66\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,133.40 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENVOY MORTGAGE LTD | 1 | \$415,924.39 | 0.73\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | F \& B ACQUISITION GROUP, LLC | 1 | \$351,572.25 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FEARON FINANCIAL, LLC | 1 | \$190,767.81 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$235,191.77 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$462,331.39 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$486,897.95 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | GARDNER FINANCIAL SERVICES, LTD. | 2 | \$326,504.09 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$340,220.16 | 0.6\% | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$206,466.06 | 0.36\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$248,564.70 | 0.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARTLAND MORTGAGE CENTERS, INC. | 1 | \$572,236.07 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY <br> PARTNERSHIP | 1 | \$493,253.23 | 0.87\% | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$516,195.26 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,670.72 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMS-01, INC | 1 | \$453,914.95 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$233,394.50 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 144 | \$36,651,077.84 | 64.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$292,470.16 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$199,276.07 | 0.35\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NFM CONSULTANTS, INC., A MARYLAND CORPORATION | 1 | \$264,040.78 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NFM INC DBA NFM LENDING | 1 | \$217,717.28 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$411,731.33 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$259,037.03 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$260,176.13 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 2 | \$470,882.11 | 0.83\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC. | 1 | \$304,813.76 | 0.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC. | 1 | \$127,800.29 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK | 1 | \$205,729.99 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$178,049.95 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$201,697.01 | 0.36\%\|0 | \|0|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | A |


|  | RELIANCE FIRST CAPITAL LLC | 2 | \$567,090.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$240,463.73 | 0.42\% 0 | 0\$0.00 | NA 0 |  | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$326,838.27 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$548,293.31 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$267,655.03 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$199,246.38 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$133,464.61 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$277,996.39 | 0.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING | 1 | \$583,405.97 | 1.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK \& VOLK, INC. | 1 | \$179,302.19 | 0.32\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$356,944.12 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$186,268.29 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$282,331.24 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$203,631.10 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 215 | \$56,779,557.87 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MT3 | JPMORGAN CHASE BANK, N.A. | 31 | \$2,013,345.98 | 100\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 31 | \$2,013,345.98 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MU0 | ASSURED MORTGAGE INC | 1 | \$160,562.01 | 12.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$155,054.19 | 12.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$164,614.35 | 12.75\% ${ }^{0}$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$155,850.85 | 12.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$157,283.00 | 12.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$168,307.79 | 13.03\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 1 | \$161,238.42 | 12.49\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,299.01 | 13.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,291,209.62 | 100\% | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MV8 | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$166,607.04 | 11.22\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 8 | \$1,318,486.44 | 88.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 9 | \$1,485,093.48 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MW6 | ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$165,142.89 | 0.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$170,211.85 | 0.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$162,271.03 | 0.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$167,027.17 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$174,107.13 | 0.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP | 1 | \$166,728.03 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING, INC. | 1 | \$155,080.31 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$159,468.57 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$500,115.72 | 2.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$170,664.20 | 0.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$154,781.60 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$164,544.55 | 0.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$157,000.00 | 0.87\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION | 2 | \$312,832.62 | 1.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC | 1 | \$152,500.00 | 0.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK | 1 | \$174,211.83 | 0.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COUNTY BANK, A CORPORATION | 1 | \$160,814.99 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK | 1 | \$161,562.77 | 0.9\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$156,167.73 | 0.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$164,767.52 | 0.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$169,228.96 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$172,333.63 | 0.96\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$165,850.00 | 0.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$161,549.77 | 0.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC. | 1 | \$164,534.24 | 0.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$159,558.36 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$165,780.70 | 0.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$163,761.62 | 0.91\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$152,516.96 | 0.85\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,772.68 | 0.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 46 | \$7,409,071.58 | 41.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,181.73 | 0.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$172,638.08 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,539.02 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 1 | \$174,687.98 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 1 | \$170,290.71 | 0.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK INC. | 2 | \$318,560.76 | 1.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC. | 1 | \$154,581.66 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$159,767.64 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ON Q FINANCIAL, INC. | 1 | \$158,780.95 | 0.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$154,412.89 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$159,779.57 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$151,570.92 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$159,548.35 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$164,330.77 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAIL MORTGAGE CORP | 1 | \$162,706.93 | 0.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$151,895.12 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SANDY SPRING BANK | 1 | \$164,534.24 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$174,257.71 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SENTE MORTGAGE, INC. | 1 | \$169,760.48 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$159,535.51 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,691.91 | 0.9\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 3 | \$485,362.09 | 2.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$162,465.85 | 0.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,275.72 | 1.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEI MORTGAGE CORPORATION | 1 | \$159,548.35 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$155,964.87 | 0.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$174,516.93 | 0.97\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$156,865.23 | 0.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 111 | \$17,992,010.98 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MX4 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$166,313.60 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC. | 1 | \$152,803.06 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$333,629.35 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$156,354.80 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$149,912.32 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$172,349.03 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION | 1 | \$173,429.63 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$156,128.42 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$167,516.81 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$669,711.00 | 1.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | ASSURED MORTGAGE INC | 1 | \$153,900.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$163,134.89 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$174,321.61 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$172,582.59 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING INC. | 5 | \$823,316.87 | 1.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$486,550.87 | 1.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COBALT MORTGAGE, INC | 1 | \$168,773.40 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$167,556.71 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$156,552.79 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$151,329.36 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$155,764.63 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$152,374.08 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$173,306.82 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$152,707.08 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$163,229.11 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. | 5 | \$796,685.86 | 1.77\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$678,030.30 | 1.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$157,656.30 | 0.35\%\|0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \| 00.00 | A |


|  | GEORGETOWN MORTGAGE, LLC. | 2 | \$320,271.75 | 0.71\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$339,265.30 | 0.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$161,296.81 | 0.36\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$173,276.67 | 0.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$161,296.46 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$165,308.96 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$165,779.49 | 0.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$160,336.03 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$153,283.36 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$161,064.11 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$171,965.38 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | İLANTA MORTGAGE, INC | 1 | \$163,184.83 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INLANTA MORTGAGE, INC. | 1 | \$170,810.26 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES LLC | 2 | \$322,688.14 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,343.34 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 164 | \$26,545,203.87 | 58.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$165,881.08 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,538.24 | 0.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$158,785.83 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$151,625.44 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,212.40 | 0.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 3 | \$465,390.60 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NFM INC | 1 | \$161,791.47 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NFM INC DBA NFM LENDING | 1 | \$160,239.06 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$153,484.63 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$165,801.30 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$165,082.33 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$170,694.86 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$168,055.40 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORP. | 1 | \$163,414.04 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$171,147.04 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$167,586.02 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$169,390.80 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$169,776.13 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP.A CORPORATION | 1 | \$151,586.48 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 2 | \$326,490.65 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESMAC INC., A CORPORATION | 2 | \$331,893.68 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$152,998.31 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$164,464.90 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$167,933.55 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$161,192.24 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,508.15 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY | 1 | \$150,464.43 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | vA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$161,102.04 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$161,287.32 | 0.36\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK | 1 | \$150,337.78 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 4 | \$654,142.80 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$152,605.36 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 4 | \$647,355.09 | 1.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$170,578.62 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALL FINANCIAL INC. | 1 | \$152,505.60 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK \& VOLK INC | 1 | \$168,354.75 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$329,247.91 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,338.32 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$161,072.90 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 278 | \$45,101,653.60 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4MY2 | JPMORGAN CHASE BANK, N.A. | 9 | \$883,971.46 | 80.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$101,877.44 | 9.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$109,118.73 | 9.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 11 | \$1,094,967.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


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| 3138Y4MZ9 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$102,458.65 | 4.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$107,701.87 | 4.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$104,356.02 | 4.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$99,474.65 | 3.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$107,905.35 | 4.26\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$89,751.56 | 3.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 2 | \$207,185.31 | 8.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$99,585.22 | 3.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 6 | \$628,361.63 | 24.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | , | \$96,090.68 | 3.8\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE NETWORK, INC. | 1 | \$99,862.23 | 3.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$99,723.97 | 3.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SENTE MORTGAGE, INC. | 1 | \$99,862.23 | 3.95\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$99,862.23 | 3.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | , | \$99,615.63 | 3.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 4 | \$389,115.59 | 15.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$2,530,912.82 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4Q28 | AMERICAN HERITAGE NATIONAL BANK | 1 | \$188,163.82 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 61 | \$14,187,276.46 | 97.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDELANDS BANK | , | \$157,729.69 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$14,533,169.97 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline 3138 \mathrm{Y} 4 \mathrm{Q} 36 \\ \hline \text { Total } \\ \hline \end{array}$ | QUICKEN LOANS INC. | 22 | \$5,176,891.81 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  |  | 22 | \$5,176,891.81 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 4 Q 44 | MONTROSEBANK | 1 | \$415,217.28 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 239 | \$51,356,746.35 | 99.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 240 | \$51,771,963.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 4 Q 51 <br> Total | QUICKEN LOANS INC. | 24 | \$1,715,271.52 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 24 | \$1,715,271.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4Q69 | QUICKEN LOANS INC. | 192 | \$35,893,572.22 | 99.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC. |  | \$187,327.81 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 193 | \$36,080,900.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 4 Q 77 | QUICKEN LOANS INC. | 139 | \$9,331,060.29 | 99.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL SAVINGS BANK | 1 | \$43,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 140 | \$9,374,060.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 Y 4 Q 85$ <br> Total | QUICKEN LOANS INC. | 59 | \$5,791,911.73 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 59 | \$5,791,911.73 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
| \| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 4 Q 93 <br> Total | QUICKEN LOANS INC. | 35 | \$4,089,093.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 35 | \$4,089,093.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4QL6 | BANK OF THE JAMES | 1 | \$284,588.63 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN ADVANTAGE, INC. | 1 | \$357,506.77 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERSALLIANCE CREDIT UNION | 1 | \$170,759.05 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN COMMERCE BANK | 1 | \$209,660.74 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 3 | \$586,584.62 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 300 | \$83,363,197.74 | 97.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | , | \$416,438.29 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 308 | \$85,388,735.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4QM4 <br> Total | QUICKEN LOANS INC. | 61 | \$17,197,292.44 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 61 | \$17,197,292.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4QN2 | QUICKEN LOANS INC. | 12 | \$3,950,508.58 | 100\%\|0 | 0\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA\|0 | \$ \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| Total |  | 12 | \$3,950,508.58 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4QP7 | QUICKEN LOANS INC. | 22 | \$11,057,257.41 | 95.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | US WIDE FINANCIAL LLC | 1 | \$580,390.79 | 4.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$11,637,648.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4QQ5 | LADERA LENDING, INC. | 1 | \$284,941.05 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$262,851.21 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | QUICKEN LOANS INC. | 1,094 | \$244,297,765.44 | 99.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 2 | \$629,225.35 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | STC CAPITAL BANK | 1 | \$152,500.00 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,100 | \$245,627,283.05 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4QR3 | FIRST COMMUNITY NATIONAL BANK | 1 | \$87,382.13 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 1 | \$86,882.81 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC. | 250 | \$24,467,909.18 | 98.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | THE CITIZENS NATIONAL BANK | 1 | \$109,102.84 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 253 | \$24,751,276.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4QS1 | BANK OF THE BLUEGRASS \& TRUST COMPANY | 1 | \$48,688.66 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CENTERSTATE BANK OF FLORIDA | 1 | \$71,475.00 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC. | 209 | \$14,761,767.12 | 98.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ROYAL SAVINGS BANK | 1 | \$61,750.00 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 212 | \$14,943,680.78 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4QT9 | QUICKEN LOANS INC. | 26 | \$4,865,706.91 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$4,865,706.91 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4QU6 | QUICKEN LOANS INC. | 18 | \$2,997,083.73 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,997,083.73 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4QV4 | QUICKEN LOANS INC. | 31 | \$6,893,009.25 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$6,893,009.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4QW2 | QUICKEN LOANS INC. | 69 | \$9,457,929.23 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 69 | \$9,457,929.23 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4QX0 | QUICKEN LOANS INC. | 119 | \$11,666,081.86 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 119 | \$11,666,081.86 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4QY8 | QUICKEN LOANS INC. | 60 | \$7,050,838.60 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 60 | \$7,050,838.60 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4QZ5 | MONTROSEBANK | 1 | \$79,903.70 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 175 | \$11,297,431.72 | 99.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 176 | \$11,377,335.42 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4RA9 | QUICKEN LOANS INC. | 20 | \$1,391,349.85 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$1,391,349.85 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SB6 | AFFORDABLE LENDING GROUP LLC | 1 | \$276,500.00 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION. | 1 | \$209,152.88 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. A CORPORATION | 1 | \$222,899.35 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$599,591.25 | 1.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$448,320.28 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | BANK OF COMMERCE, A COPRORATION | 1 | \$154,192.02 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$161,781.78 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$610,676.29 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BANKVISTA | 1 | \$124,375.73 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BCB COMMUNITY BANK, A CORPORATION | 1 | \$451,777.38 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BLUE CHIP LENDING SERVICES INC | 1 | \$259,475.01 | 0.64\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA |


| BNB FINANCIAL INC. | 1 | \$241,923.68 | 0.6\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$223,698.27 | 0.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$428,189.77 | 1.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$554,801.66 | 1.37\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$233,594.92 | 0.58\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0. | NA |
| CITIZENS BANK | 1 | \$182,154.30 | 0.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CLARK COUNTY CREDIT UNION | 1 | \$227,050.00 | 0.56\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$151,790.58 | 0.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$208,019.42 | 0.51\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORAITON | 1 | \$153,218.33 | 0.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$257,948.07 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 1 | \$163,489.48 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 1 | \$222,949.28 | 0.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$403,206.14 | 1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$395,293.60 | 0.98\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| DHA FINANCIAL, INC., A CORPORATION | 1 | \$254,157.18 | 0.63\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| ENCOMPASS LENDING GROUP LP | 1 | \$263,644.39 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$219,154.40 | 0.54\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$533,318.65 | 1.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 12 | \$2,236,720.59 | 5.53\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$466,425.87 | 1.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION | 1 | \$211,065.81 | 0.52\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| F \& M BANK, A BANKING CORPORATION | 4 | \$711,094.05 | 1.76\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$248,000.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$174,564.54 | 0.43\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS NAITONAL BANK, A NATIONAL BANK | 1 | \$242,250.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$208,291.05 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 2 | \$289,405.43 | 0.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| FIRST MONTANA BANK, A CORPORATION | 1 | \$154,641.42 | 0.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FIRST RATE FINANCIAL LLC | 1 | \$310,000.00 | 0.77\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK | 1 | \$69,903.56 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FRANKIL SYNERGY BANK | 1 | \$298,137.86 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 27 | \$6,221,843.79 | 15.39\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$245,000.00 | 0.61\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| GRAYSTONE MORTGAEG, LLC, A LIMITED LIABILTY COMPANY | 1 | \$168,772.36 | 0.42\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$388,490.71 | 0.96\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$270,000.00 | 0.67\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| GWG MORTGAGE COMPANY INC | 1 | \$204,723.87 | 0.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$229,590.32 | 0.57\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILTIY <br> PARTNERSHIP | 2 | \$603,585.86 | 1.49\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |  |  | \$0.00 | NA 0 | \$0.00 | A |
| HOME SAVINGS BANK | 1 | \$107,847.83 | 0.27\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$171,768.31 | 0.42\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$124,351.47 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON | 1 | \$416,438.29 | 1.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$410,296.58 | 1.01\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$239,676.72 | 0.59\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRA LENDING GROUP | 1 | \$416,438.29 | 1.03\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KING FINANCIAL GROUP INC | 1 | \$259,649.78 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK MORTGAGE \& ASSOCIATES INC | 1 | \$178,349.44 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$199,730.60 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MALIBU FUNDING INC | 1 | \$284,616.10 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$718,056.76 | 1.78\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MHQ FINANCIAL SERVICES | 1 | \$154,791.21 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$151,700.38 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MONROE BANK AND TRUST | 1 | \$213,006.13 | 0.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$604,777.92 | 1.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY | 1 | \$211,701.29 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$120,483.77 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$166,974.78 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC | 1 | \$194,487.67 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NETWORK FUNDING, LP | 1 | \$216,355.17 | 0.54\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |


|  | NETWORK FUNDING, LP. | 1 | \$165,056.63 | 0.41\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,713.13 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 2 | \$624,065.34 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NORTH STATE BANK, A CORPORATION. | 1 | \$183,577.39 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHEAST EQUITABLE MORTGAGE LLC | 3 | \$609,877.37 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$229,590.32 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$152,793.90 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$626,879.43 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PARAGON HOME LOANS, INC. | 1 | \$198,550.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$199,530.87 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | PARK STERLING BANK, A CORPORATION | 1 | \$126,125.99 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$238,545.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$95,840.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$398,895.86 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC., | 1 | \$196,734.64 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | REGENCY MORTGAGE CORP | 1 | \$224,690.01 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$460,837.01 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | RIVER COMMUNITY BANK, N.A., A NTIONAL ASSOCIATION ( CFL \# L- 135015) | 1 | \$166,026.06 | 0.41\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | RIVERSIDE MORTGAGE GROUP | 1 | \$170,769.66 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$166,275.72 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$170,443.74 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION. | 1 | \$223,698.27 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$260,898.09 | 0.65\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN HERITAGE BANK | 1 | \$332,520.21 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | STONEBRIDGE HOME LOANS | 1 | \$187,846.62 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$178,161.14 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$216,707.70 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUNSET BANK \& SAVINGS, A STATE SAVINGS BANK | 1 | \$303,821.31 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TATOM LENDING LLC | 1 | \$123,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | TENNESSEE BANK \& TRUST, A DIVISION OF FARMERS BANK \& TRUST. | 1 | \$323,563.57 | 0.8\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST STATE BANK | 1 | \$203,500.51 | 0.5\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE POCA VALLEY BANK | 1 | \$161,981.50 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$459,879.71 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TJC MORTGAGE INC | 1 | \$222,474.92 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$156,309.17 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC., A CORPORAITON | 1 | \$289,709.23 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSAL CAPITAL SERVICES INC. | 1 | \$523,550.83 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSAL LENDING CORPORAITON | 1 | \$165,688.63 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$437,310.14 | 1.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | VICTORIAN FINANCE, LLC | 1 | \$155,714.97 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 3 | \$981,776.85 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$234,559.21 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WORHTINGTON FEDERAL BANK | 1 | \$232,436.48 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 178 | \$40,426,276.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 4 SC 4 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$150,851.09 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A COPRORAITON | 1 | \$156,328.07 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL \# 0000000653) | 1 | \$214,847.35 | 1.33\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$195,242.56 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$335,507.35 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMP LENDING | 1 | \$166,250.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,486.29 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTIY COMPANY | 1 | \$354,983.98 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$187,264.10 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$191,664.04 | 1.18\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$347,562.17 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | $2.57 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$658,137.37 | 4.06\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$151,698.66 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$564,000.00 | 3.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FIRST RATE FINANCIAL LLC | 1 | \$167,000.00 | 1.03\%\|0 | 0 \$0.00 | NA\|0 | 1 \$0.00 | NA\|O| | \$0.00 | NA] | 0 \$0.00 | NA] | 0 \$0.00 | NA\|0 | \|\$0.00 | NA |


|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$3,589,144.71\| | 22.16\% 0 | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON | 1 | \$165,000.00 | 1.02\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$296,400.00 | 1.83\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$209,781.74 | 1.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HOLLAND MORTGAGE ADVISORS | 1 | \$215,200.00 | 1.33\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$617,189.97 | 3.81\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$187,763.47 | 1.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | , |
|  | KEYSTONE FUNDING | 1 | \$202,500.00 | 1.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MALIBU FUNDING INC | 1 | \$327,750.00 | 2.02\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$192,352.08 | 1.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORAITON | 1 | \$159,794.05 | 0.99\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,518.24 | 1.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MILLENIUM HOME MORTGAGE, LLC |  | \$348,790.09 | 2.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$296,975.89 | 1.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NFC MORTGAGE COMPANY LLC | 1 | \$318,250.00 | 1.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NORTH STATE BANK, A CORPORATION. | 1 | \$321,335.84 | 1.98\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$277,200.00 | 1.71\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PARK STERLING BANK, A CORPORATION | 1 | \$159,577.81 | 0.99\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$173,671.00 | 1.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$151,607.93 | 0.94\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RESOURCE LENDING GROUP | 1 | \$298,778.62 | 1.84\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$499,741.04 | 3.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAEG, LLC | 1 | \$149,738.57 | 0.92\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UINON, A CORPORATION | 1 | \$150,053.01 | 0.93\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | A |
|  | SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION. | 1 | \$308,361.54 | 1.9\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TATOM LENDING LLC | 1 | \$193,350.80 | 1.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$425,408.25 | 2.63\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$228,000.00 | 1.41\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$229,197.79 | 1.41\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION | 1 | \$269,529.43 | 1.66\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$265,665.34 | 1.64\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$151,899.71 | 0.93\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 64 | \$16,198,349.95 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SD2 | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$239,718.23 | 3.67\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | AMERICAS MORTGAGE CENTER LTD | 1 | \$190,181.60 | 2.91\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | CORNERSTONE EQUITY GROUP INC | 1 | \$203,530.98 | 3.12\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$568,330.94 | 8.7\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$333,607.87 | 5.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,988,778.29 | 30.45\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$187,956.68 | 2.88\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$219,747.65 | 3.36\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$195,538.80 | 2.99\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,626.54 | 2.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$987,333.50 1 | 15.12\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON | 1 | \$319,624.31 | 4.89\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | N | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC | 2 | \$457,354.50 | 7\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT HOME MORTGAGE, LLC | 1 | \$207,755.79 | 3.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$277,345.85 | 4.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 24 | \$6,531,431.53 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SE0 | ADVISORS CAPITAL, INC. MICHIGAN CORPORATION | 1 | \$196,779.26 | 9.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS STATE BANK, A CORPORATION | 1 | \$287,353.12 | 13.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$203,771.41 | 9.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$462,652.48 | 21.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$241,556.22 | 11.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,281.24 | 14.75\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS LLC | 1 | \$267,398.03 | 12.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,291.02 | 8.6\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,165,082.78 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y4SF7 | ALTERRA BANK | 1 | \$140,982.35 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$234,960.23 | 2.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRYANT BANK | 1 | \$115,494.01 | 1.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTONE BANK | 1 | \$134,411.14 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$107,827.60 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLLINS COMMUJNITY CREDIT UNION, ASN IOWA CREDIT UNION | 1 | \$219,040.38 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$260,000.00 | 2.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK \& TRUST | 1 | \$119,476.57 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY TRUST \& BANKING COMPANY | 4 | \$1,342,095.27 | 14.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$174,029.86 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$69,697.71 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 2 | \$188,825.10 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PREMIER BANK | 3 | \$493,167.99 | 5.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$467,411.00 | 4.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT PLAINS MORTGAGE COMPANY LLC | 1 | \$190,450.00 | 2.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAEG SERVICESM AN OHIO CORPORATION | 1 | \$199,127.61 | 2.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$415,199.24 | 4.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$198,252.96 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$182,888.36 | 1.94\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHLAND FINANCIAL | 1 | \$316,200.71 | 3.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK |  | \$1,233,501.94 | 13.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH LOUISIANA BANK | 2 | \$380,000.00 | 4.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$272,573.77 | 2.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$274,796.11 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$247,615.19 | 2.63\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$181,604.38 | 1.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 6 | \$1,245,883.00 | 13.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 43 | \$9,405,512.48 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SG5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$415,217.28 | 4.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$133,836.93 | 1.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADAMS BANK \& TRUST, A NEBRASKA CORPORATION | 1 | \$165,546.41 | 1.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$200,000.00 | 2.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$124,266.47 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SOURCE | 1 | \$165,000.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAS MORTGAGE CENTER LTD | 1 | \$99,585.28 | 1.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AVENUE BANK | 1 | \$210,000.00 | 2.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF NEBRASKA | 1 | \$96,091.59 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK | 1 | \$254,916.57 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$266,854.27 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRSUT | 1 | \$90,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONCORDIA BANK \& TRUST COMPANY | 1 | \$110,400.00 | 1.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$99,576.79 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE |  | \$103,200.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$168,300.00 | 1.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL BANK | 2 | \$401,642.96 | 4.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST LIBERTY CREDIT UNION | 1 | \$112,915.21 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$176,151.33 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION. | 1 | \$220,000.00 | 2.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$589,600.00 | 6.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$113,512.64 | 1.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$443,639.26 | 4.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$238,973.98 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEMBA CREDIT UNION INC. | 1 | \$140,283.77 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KITTREDGE MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,000.00 | 3.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$234,005.45 | 2.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION. | 1 | \$89,300.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILTIY COMPANY | 1 | \$91,909.37 | 1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC, DBA AFFINTIY MORTGAGE, A LIMITED LIABILTY COMPANY |  | \$336,057.16 | 3.67\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MLS FUNDING | 1 | \$415,235.19 | 4.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH STATE BANK, A CORPORATION | 1 | \$415,235.19 | 4.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | NORTHERN FEDERAL CREDIT UNION | 1 | \$139,401.49 | 1.52\% 0 | 0 \$0.00 |  | \$0.00 |  | 0.00 |  | 0.00 |  | \|\$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$130,246.43 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REGENCY MORTGAGE CORP | 1 | \$174,259.38 | 1.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE, LLC | 2 | \$218,469.89 | 2.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$120,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON | 1 | \$135,344.76 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SMI LENDING INC | 1 | \$206,746.30 | 2.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHEAST BANK | 1 | \$294,996.22 | 3.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$265,700.00 | 2.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE COWBOY BANK OF TEXAS | 1 | \$103,800.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTLINE MORTGAGE INC | 1 | \$175,000.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$150,000.00 | 1.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 49 | \$9,151,217.57 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SH3 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$50,485.43 | 1.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$74,000.00 | 2.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CHARTERBANK, CORPORATION | 2 | \$103,505.60 | 3.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CITIZENS FIRST BANK INC | 3 | \$167,267.69 | 5.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$80,162.75 | 2.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK \& TRUST | 2 | \$140,001.71 | 4.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$69,700.75 | 2.13\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILTY COMPANY | 1 | \$57,000.00 | 1.74\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 00 | NA | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$858,485.37 | 26.2\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$46,803.09 | 1.43\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | \$0.00 | A |
|  | JD BANK | 1 | \$80,000.00 | 2.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$63,650.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$63,236.65 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$49,788.39 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$67,709.29 | 2.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$64,734.86 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SPECIALISTS LLC | 1 | \$53,800.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NTFN, INC. | 1 | \$67,416.36 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE BANK | , | \$76,000.00 | 2.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PRIORITYONE BANK, STATE CHARTERED BANK. | 1 | \$79,668.22 | 2.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$61,000.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE, LLC | 2 | \$145,480.00 | 4.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$67,715.12 | 2.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$75,877.51 | 2.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP. | 2 | \$107,927.05 | 3.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE FIRST BEXLEY BANK | 1 | \$27,321.13 | 0.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TODAY LENDING LLC | 1 | \$84,647.49 | 2.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UARK FEDERAL CREDIT UNION | 1 | \$39,667.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 2 | \$141,896.75 | 4.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNITED MORTGAGE LLC | 1 | \$68,707.98 | 2.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$59,748.63 | 1.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$83,651.63 | 2.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 51 | \$3,277,056.45 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SJ9 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$249,798.75 | 2.46\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$270,777.60 | 2.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFORDABLE LENDING GROUP LLC | 1 | \$166,000.00 | 1.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE COMPANY | 1 | \$243,994.22 | 2.4\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$202,365.82 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$121,499.16 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMP LENDING | 1 | \$236,236.13 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,927.62 | 2.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CASON HOME LOANS, COPRORATION | 1 | \$323,679.34 | 3.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$143,323.68 | 1.41\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 2 | \$337,848.81 | 3.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$138,894.68 | 1.37\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$262,456.81 | 2.59\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | 0 \$0.00 | NA |


|  | EZ MIORTGAGE LOANS INC | 1 | \$114,946.87 | 1.13\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$1,818,810.41 | 17.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$226,117.91 | 2.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GREAT SOUTHERN NATIONAL BANK | 1 | \$160,667.76 | 1.58\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME\&LOANFINDERS.COM | 1 | \$162,330.85 | 1.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KING FINANCIAL GROUP INC | 1 | \$125,110.17 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,421.06 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$232,067.48 | 2.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS. | 1 | \$403,337.38 | 3.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$537,828.03 | 5.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PUBLIC SERVICE MORTGAGE, INC | 2 | \$369,323.37 | 3.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE | 1 | \$164,322.63 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$399,518.71 | 3.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$133,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$121,997.11 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | US MORTGAGE OF FLORIDA | 1 | \$400,000.00 | 3.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,218.56 | 2.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$187,650.60 | 1.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$470,082.00 | 4.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VOLUNTEER MORTGAGE INC | 1 | \$139,425.26 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$133,848.26 | 1.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$117,515.58 | 1.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$191,612.01 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 56 | \$10,146,954.63 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SK6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$104,382.78 | 3.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$95,242.06 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,254.47 | 2.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING,INC | 1 | \$91,231.57 | 2.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMP LENDING | 2 | \$185,061.65 | 5.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$99,185.93 | 2.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$87,638.74 | 2.52\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION | 1 | \$106,560.74 | 3.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$491,296.15 | 14.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,589.48 | 2.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,276.31 | 2.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | LANDMARK MORTGAGE \& ASSOCIATES INC | 1 | \$109,548.43 | 3.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$91,243.43 | 2.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$93,966.60 | 2.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$88,883.61 | 2.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 8 | \$739,235.46 | 21.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$103,800.00 | 2.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$105,128.28 | 3.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TJC MORTGAGE INC | 2 | \$206,113.49 | 5.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,793.03 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP. | 1 | \$94,722.57 | 2.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$98,597.71 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VOLUNTEER MORTGAGE INC | 1 | \$100,673.73 | 2.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 36 | \$3,472,426.22 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SL4 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$79,837.99 | 2.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,268.12 | 1.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,533.98 | 1.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY | 1 | \$59,280.85 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMP LENDING | 1 | \$77,130.43 | 1.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK | 2 | \$115,379.95 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$59,255.74 | 1.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION | 1 | \$70,708.53 | 1.81\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A. | 1 | \$33,116.27 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$148,209.86 | 3.8\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA |


|  | I3 LENDING INC. | 1 | \$80,670.85 | 2.079 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | S0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INDEPENDENT BANK, A BANKING CORPORATION | 2 | \$142,432.07 | 3.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRA LENDING GROUP | 1 | \$39,837.45 | 1.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$33,860.42 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NE | 1 | \$66,666.01 | 1.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION. | 1 | \$57,057.83 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A | 1 | \$58,262.28 | 1.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$63,734.10 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA NATIONWIDE LENDING | 1 | \$64,768.41 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$61,471.75 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$77,281.43 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$36,350.16 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 27 | \$1,817,274.12 | 46.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 2 | \$123,493.78 | 3.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC | 3 | \$171,144.75 | 4.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$33,113.50 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TJC MORTGAGE INC | 2 | \$96,112.37 | 2.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TROY BANK AND TRUST, A CORPORATION | 1 | \$41,654.61 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOODLAND BANK, A MINNESOTA CORPORATION | 1 | \$61,495.27 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 63 | \$3,901,402.88 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SM2 | ACOPIA, LLC, A CORPORATION | 1 | \$227,123.65 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$299,595.89 | 0.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON | 1 | \$259,641.79 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$625,437.13 | 0.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALARION BANK | 1 | \$272,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK OF OKLAHOMA | 1 | \$248,611.84 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,200.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORAITON | 1 | \$254,049.50 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$214,703.79 | 0.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 2 | \$462,286.45 | 0.72\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | 0\$0.00 | N | \$0.00 |  |  | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$202,071.22 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$164,123.57 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00 | NA | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE COPR | 1 | \$191,481.80 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP |  | \$1,012,044.51 | 1.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$543,291.19 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., CORPORATION | 1 | \$247,557.09 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIHOME FINANCIAL, LLC, A LICENSED LENDER | 1 | \$319,559.12 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$195,024.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,526.77 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AVB BANK | 1 | \$165,541.78 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AVENUE BANK | 4 | \$717,626.09 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$265,633.51 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION. | 1 | \$251,308.29 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF THE JAMES INC | 1 | \$234,555.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC |  | \$1,108,813.39 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BNB FINANCIAL INC. | 1 | \$384,200.00 | 0.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOFI FEDERAL BANK | 2 | \$699,019.95 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION |  | \$1,015,672.16 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 2 | \$606,263.59 | 0.95\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 2 | \$403,449.79 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$447,236.77 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$185,749.44 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL BANK \& TRUST CO., KENTUCKY CORPORATION | 1 | \$195,729.97 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$152,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$198,526.10 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CITIZENS FIRST BANK INC | 1 | \$166,270.61 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$294,960.06 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION | 1 | \$222,000.56 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION | 3 | \$745,000.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$229,083.95 | 0.36\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| COMMUNITY BANK OF MISSISSIPPI | 2 | \$587,000.00\|0. | 0.92\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$145,549.20 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| COMMUNITY WEST BANK,, N.A., A NATIONAL BANK | 1 | \$438,785.44 | 0.69\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CRITERION MORTGAGE SERVICES LLC | 1 | \$303,900.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY <br> COMPANY | 1 | \$327,298.45 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTY COMPANY | 1 | \$180,251.32 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$318,155.00 | 0.5\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| ENCOMPASS LENDING GROUP LP | 3 | \$885,485.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| EUSTIS MORTGAGE CORPORAITON, CORPORATION | 1 | \$224,691.01 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$156,845.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$791,426.25 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| EVERRTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$288,410.98 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| F\&M BANK, A BANKING CORPORATION | 1 | \$397,239.50 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$447,492.63 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST ARKANSAS BANK \& TRUST | 1 | \$223,155.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST BANK | 1 | \$417,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST BANK, A NC CORPORATION | 1 | \$229,683.12 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$182,753.50 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$251,333.26 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK. | 1 | \$224,690.02 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FIRST FINANCIAL BANK, N.A, CORPORATION | 1 | \$237,971.69 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST FINANCIAL BANK, N.A. | 3 | \$722,553.14 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$156,750.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST NBC BANK | 1 | \$254,648.68 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FIRST PREMIER BANK | 1 | \$307,650.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC | 2 | \$632,500.00 | 0.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$321,725.00 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 19 | \$5,061,770.15 | 7.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FRANKLIN SYBERGY BANK | 1 | \$401,488.10 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI <br> CORPORATION | 1 | \$191,741.37 | 0.3\% | 0\$0.00 | NA |  | A | 0\$0.00 | NA | 0 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$163,779.09 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$192,784.03 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$154,167.05 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$318,560.50 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PARTNERSHIP | 1 | \$159,784.47 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP. | 1 | \$249,256.12 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME BANK | 2 | \$571,016.97 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| HOMEFIRST MORTGAGE CORPORATION | 1 | \$459,366.25 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOMESTEAD FUNDING CORP | 1 | \$338,682.75 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$244,669.98 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$156,534.04 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK. | 1 | \$257,952.07 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| ICON MORTGAGE LENDING, INC. | 1 | \$223,898.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| INDEPENDENT BANKERS MORTGAGE | 1 | \$340,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRA LENDING GROUP | 2 | \$465,250.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| JD BANK | 1 | \$140,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| JERSEY MORTGAGE COMPANY | 1 | \$199,730.60 0 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| KIRKWOOD BANK \& TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$263,200.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LANCASTER MORTGAGE COMPANY | 1 | \$266,041.15 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| LITTON MORTGAGE, INC. | 1 | \$219,717.87 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$171,768.31 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LWGACY TEXAS BANK, A CORPORAITON | 1 | \$251,410.89 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MALIBU FUNDING INC | 1 | \$396,000.00 | 0.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MANN MORTGAEG, LLC, A LIMITED LIABILTY COMPANY | 2 | \$454,581.55 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$411,779.81 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL \# 8602386) | 1 | \$231,680.37 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MANN MORTGAGE, LLC, DBA AFFINTY MORTGAGE, A LIMITED LIABILTY <br> COMPANY | 1 | \$211,420.82 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$151,700.38 | 0.24\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABITLIY <br> COMPANY | 1 | \$204,717.56 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORAITON | 1 | \$573,678.53 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$1,065,030.65\|1.61 | 1.67\%\|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 |  | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |


| MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION | 11 | \$479,053.84 | 0.75\% | 0\$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | [ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$154,786.45 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$287,103.90 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION. | 1 | \$467,265.34 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$484,028.86 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY |  | \$1,218,535.88 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY | 1 | \$220,400.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$212,706.55 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$330,753.87 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 2 | \$520,158.72 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 3 | \$555,918.43 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC. | 1 | \$175,258.21 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$197,878.14 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$280,867.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$195,656.09 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$260,795.20 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$170,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$177,360.77 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$188,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PHH HOME LOANS, LLC, A | 1 | \$197,727.21 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE BANK | 2 | \$444,440.00 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$328,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION. | 2 | \$507,308.46 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$415,689.31 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRO MORTGAGES LLC | 1 | \$236,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$284,512.48 | 0.45\% | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP. | 1 | \$199,724.45 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$248,457.22 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIVER BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$396,465.24 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RUHL MORTGAGE LLC | 1 | \$245,711.01 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SANBORN MORTGAGE CORPORATION | 1 | \$416,425.49 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$300,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SHEKTER MORTGAGE COMPANY, L.L.C. | 1 | \$177,793.71 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MOR | 1 | \$299,506.79 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$151,795.25 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SHELTER LENDING SERVICES, L.L.C | 2 | \$581,952.22 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SHELTER LENDING SERVICES, L.L.C. |  | \$1,031,052.52 | 1.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SHELTER LENDING SERVICES, L.L.C. LIC. 1033753 | 1 | \$167,074.64 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SHELTER LENDING SERVICES, LLC |  | \$1,503,438.63 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$717,260.45 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$188,789.54 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SMI LENDING INC | 1 | \$180,251.32 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH ATLANTIC BANK,, NMLS \#403425 | 1 | \$179,752.01 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTH LOUISIANA BANK | 1 | \$310,000.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$150,841.89 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN FIRST BANK, COPRORAITON | 1 | \$412,000.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$235,500.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STONEGATE BANK | 2 | \$371,849.12 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE, INC. | 1 | \$197,238.96 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT HOME MORTGAGE, LLC | 2 | \$344,310.80 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$624,138.92 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$178,062.34 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE ARLINGTON BANK | 1 | \$304,814.47 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE COWBOY BANK OF TEXAS | 1 | \$268,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MORTGAGE SOURCE, INC. | 1 | \$201,128.71 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION. | 1 | \$295,991.64 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRUSTLINE MORTGAGE INC | 1 | \$301,166.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORAITON | 1 | \$250,462.16 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$266,141.01 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$416,425.49 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UION, A FEDERAL CREDIT UNION | 1 | \$411,432.38 | 0.64\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 4 | \$783,105.11 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |  |  | S0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$169,771.01 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$185,500.08 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIAN FINANCE, LLC | 1 | \$186,542.64 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC. | 1 | \$189,744.07 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VOLUNTEER MORTGAGE INC | 1 | \$177,896.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$497,713.34 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 244 | \$63,860,942.57 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 4 SN 0 | ALTERRA BANK | 1 | \$131,822.19 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$136,815.46 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$140,061.08 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$137,514.51 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORAITON | 1 | \$149,495.42 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASON HOME LOANS, CORPORATION | 1 | \$143,726.14 | 1.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$145,783.36 | 1.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLETIC BANK CORPORATION | 1 | \$132,820.85 | 1.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$143,566.36 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTEMPORARY MORTGAGE SERVICES INC | 1 | \$138,080.00 | 1.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$141,808.72 | 1.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$576,983.74 | 7.48\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$132,820.85 | 1.72\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST BANK, A NC CORPORATION | 2 | \$275,029.04 | 3.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION |  | \$135,816.80 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$131,397.77 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$147,401.18 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$956,168.36 | 12.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 2 | \$275,827.95 | 3.58\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$125,231.09 | 1.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$147,489.07 | 1.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 50.00 | N |  | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$270,834.68 | 3.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$139,222.22 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$126,179.80 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION | 1 | \$141,808.72 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$129,824.89 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$129,824.89 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$125,231.09 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONE BANK AND TRUST, N.A, A CORPORATION | 1 | \$147,800.64 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRICE MORTGAGE GROUP LLC | 1 | \$133,769.57 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$134,818.15 | 1.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | REVOLUTIONARY MORTGAGE COMPANY | 1 | \$146,500.00 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$124,931.48 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$146,004.88 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$129,025.96 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$138,213.57 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$134,218.96 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$132,121.79 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSET BANK \& SAVINGS, A STATE SAVINGS BANK | 1 | \$142,208.19 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,403.87 | 1.89\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$277,325.92 | 3.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$269,037.12 | 3.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 56 | \$7,709,966.33 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SP5 | 1ST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$167,713.53 | 4.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$151,813.10 | 3.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$173,786.06 | 4.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$186,637.34 | 4.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$160,403.76 | 4.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 仡 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$151,713.22 | 3.94\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$189,755.42 | 4.93\%\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA $0^{0}$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | CRITERION MORTGAGE SERVICES LLC | 2 | \$332,500.00 | 8.65\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,002,573.13 | 26.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE. | 1 | \$156,103.44 | 4.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | KING FINANCIAL GROUP INC | 1 | \$168,000.00 | 4.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,795.89 | 4.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
|  | MOVEMENT MORTGAEG, LLC | 1 | \$157,292.60 | 4.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$186,753.75 | 4.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$162,000.00 | 4.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,027.01 | 4.4\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | US MORTGAGE OF FLORIDA | 1 | \$164,000.00 | 4.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 23 | \$3,845,868.25 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SQ3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$145,215.82 | 3.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION. | 1 | \$130,774.01 | 3.4\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$126,964.10 | 3.3\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$141,461.81 | 3.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$147,210.53 | 3.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,735.75 | 3.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$136,128.51 | 3.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASON HOME LOANS, CORPORATION | 1 | \$149,411.79 | 3.89\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$142,000.00 | 3.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC. | 1 | \$138,184.42 | 3.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL BANK, A CORPORATION |  | \$125,375.77 | 3.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$780,763.05 | 20.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$283,945.26 | 7.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$139,819.78 | 3.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICESM AN OHIO CORPORAITON | 1 | \$149,212.04 | 3.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SRVICES III, LLC | 1 | \$129,329.47 | 3.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRICE MORTGAGE GROUP LLC | 1 | \$143,428.98 | 3.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAEG, INC. | 1 | \$140,814.32 | 3.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$133,829.21 | 3.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$146,878.74 | 3.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$138,400.00 | 3.6\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$133,024.60 | 3.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 28 | \$3,841,907.96 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 4 \mathrm{ST7}$ | A C G FUNDING, INC. | 1 | \$215,000.00 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC. | 13 | \$4,354,642.14 | 14.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 1 | \$227,977.44 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$319,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL LLC | 1 | \$49,923.01 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND DBA ENG LENDING | 1 | \$96,790.64 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP |  | \$1,276,469.35 | 4.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 1 | \$170,484.09 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$230,021.28 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$116,250.00 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A. | 34 | \$9,543,366.43 | 31.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$803,683.78 | 2.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ECOM MORTGAGE, INC. | 2 | \$891,254.71 | 2.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$389,250.00 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST STANDARD FINANCIAL CORP. | 1 | \$475,283.07 | 1.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$295,544.26 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$87,873.20 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP. | 1 | \$374,383.61 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$289,085.87 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INC. |  | \$3,085,073.82 | 10.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LYNX MORTGAGE BANK, LLC | 1 | \$275,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$415,345.30 | 1.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 8 | \$2,203,262.16 | 7.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$319,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONY GLO, INC. | 2 | \$628,076.55 | 2.09\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$244,614.42 | 0.81\% | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REGENCY MORTGAGE CORP. | 1 | \$249,194.64 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SIRVA MORTGAGE | 2 | \$678,351.56 | 2.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | T.J. FINANCIAL, INC. | 3 | \$906,566.23 | 3.02\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATE BANK AND TRUST CO. | 2 | \$572,156.35 | 1.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$259,572.63 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 99 | \$30,042,496.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SU4 | CITIBANK,N.A. | 12 | \$2,298,398.43 | 76.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC. | 2 | \$510,000.00 | 16.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | T.J. FINANCIAL, INC. | 1 | \$200,000.00 | 6.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 15 | \$3,008,398.43 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SV2 | AMERICAN INTERNET MORTGAGE, INC. | 7 | \$2,248,698.39 | 22.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$557,000.00 | 5.48\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CALCON MUTUAL MORTGAGE LLC | 1 | \$417,000.00 | 4.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$363,000.00 | 3.57\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$312,490.08 | 3.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A. | 17 | \$4,195,702.08 | 41.27\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 1 | \$199,649.39 | 1.96\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAIN INC. DBA MAXREAL | 1 | \$215,000.00 | 2.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$368,160.00 | 3.62\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC. | 1 | \$176,000.00 | 1.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 1 | \$294,315.43 | 2.89\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 1 | \$470,350.00 | 4.63\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC. | 1 | \$350,000.00 | 3.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$10,167,365.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SW0 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$288,200.00 | 1.3\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$553,871.94 | 2.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 1 | \$322,500.00 | 1.46\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND DBA ENG LENDING | 1 | \$535,210.36 | 2.42\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$235,000.00 | 1.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 2 | \$514,000.00 | 2.33\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$416,000.00 | 1.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A. | 33 | \$8,944,644.77 | 40.48\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP | 1 | \$417,000.00 | 1.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ECOM MORTGAGE, INC. | 1 | \$390,000.00 | 1.76\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | F AND B ACQUISITION GROUP LLC | 1 | \$185,725.99 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$358,000.00 | 1.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$205,796.37 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC. | 2 | \$488,961.97 | 2.21\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$152,000.00 | 0.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$171,000.00 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAIN INC. DBA MAXREAL | 1 | \$280,000.00 | 1.27\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$189,726.24 | 0.86\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC | 1 | \$450,000.00 | 2.04\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HANA FINANCIAL INC. | 1 | \$211,500.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | IDEAL HOME LOANS, LLC | 1 | \$263,600.00 | 1.19\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JMAC LENDING, INC. | 4 | \$1,279,150.00 | 5.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$657,700.00 | 2.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$489,261.98 | 2.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC. | 1 | \$416,343.73 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 2 | \$618,250.00 | 2.8\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$559,759.02 | 2.53\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, L.P. | 1 | \$248,000.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM, INC. | 1 | \$212,500.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$694,250.00 | 3.14\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC. | 1 | \$90,000.00 | 0.41\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY | 1 | \$230,880.00 | 1.04\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | T.J. FINANCIAL, INC. | 2 | \$590,000.00 | 2.67\% | 10\$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA, | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


|  | THE PRIVATE BANK AND TRUST CO. | 1 | \$92,000.00 | 0.42\% | 0\|\$0.00 |  | 0 \|\$0.00 |  | $01 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TROJAN HOME LOANS, INC. | 1 | \$347,975.10 | 1.58\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 78 | \$22,098,807.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SX8 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,098,237.30 | 10.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$417,000.00 | 4.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$320,000.00 | 3.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CITIBANK,N.A. | 16 | \$5,176,226.53 51 | 51.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$332,309.72 | 3.31\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP | 1 | \$544,700.00 | 5.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$195,704.79 | 1.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STANDARD FINANCIAL CORP. | 1 | \$197,708.31 | 1.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG. | 1 | \$181,332.47 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JMAC LENDING, INC. | 1 | \$220,916.77 | 2.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. | 1 | \$399,423.67 | 3.98\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ONY GLO, INC. | 1 | \$214,676.18 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | PERL MORTGAGE, INC. | 1 | \$199,685.24 | 1.99\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | T.J. FINANCIAL, INC. | 1 | \$538,186.68 | 5.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 31 | \$10,036,107.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4Z28 | PULTE MORTGAGE LLC | 32 | \$10,180,911.88 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$10,180,911.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4Z36 | PULTE MORTGAGE LLC | 53 | \$13,000,624.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$13,000,624.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4ZQ5 | PULTE MORTGAGE LLC | 56 | \$15,323,227.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 56 | \$15,323,227.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4ZR3 | PULTE MORTGAGE LLC | 80 | \$20,064,756.64 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 80 | \$20,064,756.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4ZS1 | PULTE MORTGAGE LLC | 23 | \$5,692,185.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$5,692,185.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4ZT9 | PULTE MORTGAGE LLC | 26 | \$6,000,156.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$6,000,156.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4ZU6 | PULTE MORTGAGE LLC | 28 | \$5,060,732.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$5,060,732.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4ZV4 | PULTE MORTGAGE LLC | 33 | \$9,375,389.14 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$9,375,389.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4ZW2 | PULTE MORTGAGE LLC | 19 | \$4,617,061.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$4,617,061.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4ZX0 | PULTE MORTGAGE LLC | 58 | \$14,298,342.35 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 58 | \$14,298,342.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4ZY8 | PULTE MORTGAGE LLC | 23 | \$5,275,386.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,275,386.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 4 \mathrm{ZZ5}$ | PULTE MORTGAGE LLC | 22 | \$5,296,448.13 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$5,296,448.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y52A3 | GREEN TREE SERVICING LLC | 15 | \$2,063,171.93 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,063,171.93 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y52B1 | GREEN TREE SERVICING LLC | 8 | \$1,959,692.83 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,959,692.83 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  |


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| 3138Y52C9 | GREEN TREE SERVICING LLC | 6 | \$1,957,217.66 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,957,217.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y52D7 | GREEN TREE SERVICING LLC | 10 | \$1,604,162.21 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,604,162.21 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y52E5 | GREEN TREE SERVICING LLC | 8 | \$1,744,870.54 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,744,870.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y52G0 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$179,716.72 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$394,400.00 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$1,319,571.62 | 7.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 2 | \$379,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$151,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICASH | 1 | \$254,000.00 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | APEX HOME LOANS, INC. | 1 | \$266,000.00 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC. | 1 | \$397,000.00 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$325,000.00 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 1 | \$384,000.00 | 2.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$265,000.00 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$587,392.01 | 3.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$329,400.00 | 1.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$180,000.00 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$141,500.00 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$417,000.00 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ESSEX BANK | 1 | \$269,950.00 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$186,193.44 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FEDERATED LENDING CORPORATION | 1 | \$400,000.00 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A. | 1 | \$417,000.00 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$237,750.00 | 1.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM | 2 | \$542,500.00 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 10 | \$1,507,957.01 | 8.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$240,000.00 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 2 | \$372,700.00 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 4 | \$864,800.00 | 4.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$273,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDEPENDENT MORTGAGE | 1 | \$351,200.00 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND BANK AND TRUST | 2 | \$677,400.00 | 3.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$388,000.00 | 2.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, INC. | 2 | \$553,750.00 | 3.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC. | 3 | \$774,500.00 | 4.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$410,000.00 | 2.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$386,250.00 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$280,000.00 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$315,400.00 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,713.39 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC. | 1 | \$234,000.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$569,430.00 | 3.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$300,000.00 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SEVERN SAVINGS BANK, FSB | 1 | \$214,032.08 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING | 1 | \$391,500.00 | 2.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$296,000.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 70 | \$18,210,006.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y52H8 | GREEN TREE SERVICING LLC | 4 | \$624,253.51 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$624,253.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y52J4 | GREEN TREE SERVICING LLC | 21 | \$2,089,768.22 | 100\% | [0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$2,089,768.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y52L9 | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A\&M MORTGAGE G | 1 | \$203,000.00 | 8.4\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$231,100.28 | 9.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$227,692.88 | 9.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$183,247.19 | 7.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC. | 2 | \$372,534.00 | 15.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$280,500.00 | 11.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$234,000.00 | 9.68\% | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$270,000.00 | 11.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST RIDGE FINANCIAL CORPORATION | 1 | \$414,440.99 | 17.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
| Total |  | 10 | \$2,416,515.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y52M7 | GREEN TREE SERVICING LLC | 14 | \$3,316,647.35 | 71.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$209,000.00 | 4.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$246,050.00 | 5.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWBRIDGE BANK | 1 | \$181,760.33 | 3.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$194,700.00 | 4.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$150,711.27 | 3.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE LINK, INC. | 1 | \$347,000.00 | 7.47\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,645,868.95 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y52N5 | BERKSHIRE BANK | 1 | \$261,000.00 | 5.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$264,250.00 | 5.38\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE HOME LOANS | 1 | \$236,700.00 | 4.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$225,875.00 | 4.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 12 | \$2,804,904.01 | 57.1\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$250,000.00 | 5.09\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$394,750.00 | 8.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$227,713.14 | 4.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RHMC FINANCIAL CORP | 1 | \$247,000.00 | 5.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$4,912,192.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y52P0 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$348,000.00 | 2.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$555,000.00 | 4.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$181,873.00 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$229,000.00 | 1.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$413,454.82 | 3.18\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 30 | \$7,504,989.17 | 57.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$207,700.00 | 1.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$232,000.00 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$337,000.00 | 2.59\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$246,000.00 | 1.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$302,200.00 | 2.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 2 | \$493,000.00 | 3.79\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$182,570.01 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$258,000.00 | 1.98\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$246,500.00 | 1.89\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$404,466.67 | 3.11\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$198,000.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$240,550.00 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$177,900.00 | 1.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$258,000.00 | 1.98\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 50 | \$13,016,203.67 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y52Q8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$194,000.00 | 2.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 2 | \$604,700.00 | 8.87\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$258,416.93 | 3.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$346,500.00 | 5.08\% | 0 \$0.00 | NA0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$211,400.00 | 3.1\%\| | \|0|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |



|  | ROYAL UNITED MORTGAGE LLC | 2 | \$204,200.00 | 9.12\% | 0 \$0.00 | NA 0 |  | NA 0 | \$0.00 | NA 0 | \$0.00 |  |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 11 | \$2,240,450.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y55Q5 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$229,400.00 | 4.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. | 9 | \$2,124,645.00 | 44.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CENDERA FUNDING, INC. | 1 | \$231,140.00 | 4.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC | 2 | \$498,900.00 | 10.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC | 1 | \$198,750.00 | 4.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON, THE | 3 | \$643,981.00 | 13.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$320,000.00 | 6.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 2.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY, LLC | 1 | \$97,850.00 | 2.03\% | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. | 1 | \$242,594.00 | 5.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 1 | \$122,992.01 | 2.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 22 | \$4,827,252.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y55R3 | CALIBER HOME LOANS, INC. | 4 | \$339,840.00 | 22.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC. | 2 | \$246,463.74 | 16.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC | 2 | \$259,150.00 | 17.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | EXCEL MORTGAGE NETWORK, INC. | 1 | \$56,905.00 | 3.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 2 | \$201,305.00 | 13.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE DEPOT OF SOUTH FLORIDA LLC | 1 | \$86,450.00 | 5.75\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$112,695.31 | 7.49\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNSHINE FINANCIAL GROUP, INC | 2 | \$201,601.00 | 13.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,504,410.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 55 S 1 | ADK BANCORP INC. | 1 | \$205,000.00 | 5.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$621,759.48 | 16.57\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. | 4 | \$958,000.00 | 25.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DATA MORTGAGE, INC. | 1 | \$235,979.01 | 6.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$212,000.00 | 5.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$349,000.00 | 9.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MDE HOME LOANS, LLC | 2 | \$538,837.00 | 14.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, L.L.C. | 1 | \$395,250.00 | 10.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. | 1 | \$236,000.00 | 6.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$3,751,825.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y55T9 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$78,750.00 | 3.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. | 24 | \$1,831,649.16 | 74.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC | 2 | \$176,450.00 | 7.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | EXCEL MORTGAGE NETWORK, INC. | 1 | \$65,373.00 | 2.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$86,400.00 | 3.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$65,920.70 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMELAND MORTGAGE COMPANY | 1 | \$96,750.00 | 3.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$71,200.00 | 2.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$2,472,492.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y55U6 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$117,000.00 | 3.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. | 17 | \$2,201,270.00 | 70.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$127,946.08 | 4.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$118,930.00 | 3.83\% | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$147,250.00 | 4.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$146,500.00 | 4.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$130,326.00 | 4.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION MORTGAGE INVESTMENT GROUP, CORP. | 1 | \$120,000.00 | 3.85\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$3,109,222.08 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y55V4 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$331,500.00 | 5.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BONDCORP REALTY SERVICES INC. | 1 | \$625,000.00 | 9.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | C2 FINANCIAL CORPORATION | 1 | \$400,000.00 | 6.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. | 8 | \$1,918,797.19 | 29.92\% | 0 \$0.00 | NA] | \$0.00 | NA] 0 | \$0.00 | NA] | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA |


|  | COBALT MORTGAGE INC | 1 | \$354,750.00 | 5.53\%\|0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DATA MORTGAGE, INC. | 1 | \$209,482.53 | 3.27\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EXCEL MORTGAGE NETWORK, INC. | 1 | \$342,000.00 | 5.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FINANCIAL FREEDOM MORTGAGE LLC | 1 | \$263,682.20 | 4.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$395,523.31 | 6.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$190,035.00 | 2.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$326,607.09 | 5.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VISTERRA CREDIT UNION | 1 | \$214,741.67 | 3.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VP PARTNERS, INC. | 1 | \$360,525.00 | 5.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WALL FINANCIAL INC. | 2 | \$480,335.45 | 7.49\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$6,412,979.44 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y55W2 | CALIBER HOME LOANS, INC. | 26 | \$1,626,060.00 | 76.55\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS | 1 | \$70,554.83 | 3.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF FLORIDA, INC. | 1 | \$66,500.00 | 3.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$79,894.65 | 3.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMELAND MORTGAGE COMPANY | 1 | \$70,000.00 | 3.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INSIGNIA BANK | 1 | \$80,000.00 | 3.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OMT MORTGAGE, LLC | 1 | \$71,100.00 | 3.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$60,000.00 | 2.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$2,124,109.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y55X0 | CALIBER HOME LOANS, INC. | 47 | \$4,596,912.89 | 79.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC | 2 | \$193,000.00 | 3.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DATCU CREDIT UNION | 1 | \$105,600.00 | 1.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DHA FINANCIAL, INC. | , | \$109,800.00 | 1.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC | 2 | \$188,500.00 | 3.25\% 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MAGNOLIA BANK, INCORPORATED | 1 | \$101,900.00 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$206,500.00 | 3.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 2 | \$198,900.00 | 3.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTEX GROUP LLC | 1 | \$107,250.00 | 1.85\% 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$5,808,362.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y55Y8 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$119,700.00 | 2.9\%0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. | 28 | \$3,301,895.00 | 79.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC | 2 | \$234,250.00 | 5.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAMILY FIRST FUNDING LLC | 1 | \$124,200.00 | 3.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INFINITY FINANCIAL GROUP, INC | , | \$120,175.00 | 2.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARLAY MORTGAGE \& PROPERTY, INC. | 1 | \$117,000.00 | 2.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTEX GROUP LLC | 1 | \$112,500.00 | 2.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$4,129,720.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y56A9 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$134,900.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AFFINITY LENDING SOLUTIONS, LLC | 4 | \$680,600.00 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKING MORTGAGE SERVICES,B.M.S.CORP. | 2 | \$453,821.29 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. | 108 | \$24,185,014.00 | 51.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC | 43 | \$12,730,195.78 | 27.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DATA MORTGAGE, INC. | 4 | \$1,352,500.00 | 2.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DHA FINANCIAL, INC. | 1 | \$393,750.00 | 0.84\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$394,500.00 | 0.84\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EXCEL MORTGAGE NETWORK, INC. | 1 | \$165,200.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 2 | \$566,997.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$287,600.00 | 0.61\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST ORIGIN MORTGAGE LENDERS INC | 1 | \$167,200.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTAR BANK, N.A. | 1 | \$348,060.90 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP, INC. | 1 | \$365,750.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN ADVANTAGE, INC. | 1 | \$500,000.00 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEBUYER'S RESOURCE GROUP, LLC | 1 | \$223,250.00 | 0.47\% 0 | O \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INSIGNIA BANK | 1 | \$130,000.00 | 0.28\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JET DIRECT FUNDING CORP. | 1 | \$213,435.33 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MDC FINANCIAL SERVICE GROUP INC. | 1 | \$320,250.00 | 0.68\%\|0 | \$ 0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$171,000.00 | 0.36\%\|0 | 0\|\$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NP, INC. | 2 | \$530,337.00 | 1.13\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$548,400.00 | 1.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PMG CAPITAL, INC. | 2 | \$540,000.00 | 1.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$141,550.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC | 1 | \$148,304.45 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. | 1 | \$172,900.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 3 | \$781,500.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WALL FINANCIAL INC. | 1 | \$211,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$148,000.00 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 190 | \$47,006,015.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5B54 | AMERISAVE MORTGAGE CORPORATION | 1 | \$90,859.63 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$95,790.80 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$202,282.27 | 3.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CAPSTONE LENDING CORP | 1 | \$98,866.65 | 1.67\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$99,465.83 | 1.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CITIBANK,N.A. | 48 | \$4,645,508.49 | 78.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$99,730.09 | 1.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | HAMILTON GROUP FUNDING INC. | 1 | \$96,650.06 | 1.64\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$93,374.06 | 1.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MCLEAN MORTGAGE CORPORATION | 2 | \$197,936.03 | 3.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$185,981.90 | 3.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 61 | \$5,906,445.81 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5B62 | CITIBANK,N.A. | 13 | \$1,538,894.01 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$1,538,894.01 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5B70 | CITIBANK,N.A. | 19 | \$2,630,489.95 | 86.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$144,314.00 | 4.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$137,704.51 | 4.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$140,822.60 | 4.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 22 | \$3,053,331.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5B88 | AVEX FUNDING CORPORATION | 1 | \$161,796.18 | 6.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CITIBANK,N.A. | 14 | \$2,235,557.32 | 87.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$153,353.41 | 6.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 16 | \$2,550,706.91 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5B96 | CITIBANK,N.A. | 6 | \$1,168,702.51 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 6 | \$1,168,702.51 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5BQ8 | EUDRUP, INC (ND-CORR) | 1 | \$155,000.00 | 2.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | FORTUNE FINANCIAL, INC. | 1 | \$230,000.00 | 3.29\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 19 | \$6,093,950.00 | 87.18\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | RELIANCE FINANCIAL GROUP (ND-CORR) | 1 | \$511,121.39 | 7.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$6,990,071.39 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CA2 | CITIBANK,N.A. | 6 | \$1,138,447.79 | 100\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,138,447.79 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CB0 | CITIBANK,N.A. | 7 | \$1,664,216.89 | 58.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$301,000.00 | 10.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC. | 2 | \$643,156.05 | 22.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | WEST TOWN SAVINGS BANK | 1 | \$213,481.07 | 7.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 11 | \$2,821,854.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CC8 | CITIBANK,N.A. | 12 | \$897,048.90 | 72.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MLD MORTGAGE INC. | 1 | \$87,783.16 | 7.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | NFM, INC. | 1 | \$131,703.52 | 10.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | V.I.P. MORTGAGE INC. | 1 | \$123,943.83 | 9.99\%\|0 | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|O | \$0.00 | NA] | \$0.00 | NA\|O | \$0.00 | NA, | 0 \$0.00 | NA |



|  | CRESTLINE FUNDING CORP | 1 | \$506,200.00 | 2.91\% | 0\|\$0.00 |  | O $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$520,744.01 | 2.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$378,800.00 | 2.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | HANA FINANCIAL INC. | 1 | \$298,400.00 | 1.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | JMAC LENDING, INC. | 3 | \$848,149.61 | 4.88\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION | 4 | \$1,032,157.54 | 5.93\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | MIDWEST EQUITY MORTGAGE LLC | 2 | \$533,649.57 | 3.07\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | MORTGAGE ASSURANCE INC. | 1 | \$202,559.01 | 1.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | A |
|  | MORTGAGE MASTER, INC. | 1 | \$356,250.00 | 2.05\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE TRUST, INC. | 1 | \$280,000.00 | 1.61\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$699,496.74 | 4.02\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | NETWORK FUNDING, L.P. | 1 | \$201,600.00 | 1.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ONY GLO, INC. | 5 | \$1,279,785.90 | 7.36\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$435,701.14 | 2.5\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$272,000.00 | 1.56\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PRIMUS LENDING CORP. | 1 | \$265,672.94 | 1.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | RADIUS FINANCIAL GROUP INC. | 1 | \$394,514.32 | 2.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | SIRVA MORTGAGE | 2 | \$545,403.98 | 3.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$270,000.00 | 1.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | WALL FINANCIAL INC. | 1 | \$183,768.50 | 1.06\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 62 | \$17,393,809.49 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CK0 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$386,533.07 | 3.65\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$487,000.00 | 4.59\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$350,000.00 | 3.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC | 2 | \$547,100.00 | 5.16\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$330,000.00 | 3.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$218,500.00 | 2.06\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CITIBANK,N.A. | 16 | \$4,530,593.45 | 42.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COBALT MORTGAGE, INC. | 1 | \$178,000.00 | 1.68\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$221,982.95 | 2.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | JMAC LENDING, INC. | 1 | \$450,000.00 | 4.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$199,748.38 | 1.88\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$199,920.00 | 1.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. | 1 | \$330,000.00 | 3.11\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 1 | \$228,000.00 | 2.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 3 | \$864,187.30 | 8.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$560,400.00 | 5.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | ONY GLO, INC. | 1 | \$263,000.00 | 2.48\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$258,888.56 | 2.45\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 37 | \$10,603,853.71 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CL8 | CITIBANK,N.A. | 21 | \$4,626,764.39 | 100\% | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 21 | \$4,626,764.39 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CM6 | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$899,142.29 | 5.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BANKERS TRUST CO NA | 1 | \$106,500.00 | 0.62\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$959,000.00 | 5.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK, N.A. | 2 | \$245,766.04 | 1.43\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$191,250.00 | 1.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | CITIBANK,N.A. | 50 | \$11,621,668.88 | 67.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$104,091.92 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$176,950.00 | 1.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$400,000.00 | 2.32\% | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 4 | \$964,100.00 | 5.6\% | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 2 | \$447,153.54 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$513,700.00 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | T.J. FINANCIAL, INC. | 2 | \$579,500.00 | 3.38\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 73 | \$17,208,822.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CN4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$230,750.00 | 7.59\% | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |


|  | CAPSTONE LENDING CORP | 1 | \$215,000.00 | 7.07\% | 0\$\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIBANK,N.A. | 8 | \$1,732,625.00 | 56.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 2 | \$322,750.00 | 10.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC. | 1 | \$134,000.00 | 4.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | T.J. FINANCIAL, INC. | 1 | \$405,000.00 | 13.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$3,040,125.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5FU5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 38 | \$11,171,634.89 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$11,171,634.89 | 100\% | 0 \$0.00 |  | \$0.00 | O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5FV3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,130,574.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$6,130,574.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5FW1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,368,189.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,368,189.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5FX9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,110,255.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$7,110,255.01 | 100\% | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 5 FY 7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,109,319.15 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,109,319.15 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 5 FZ 4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,606,332.27 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,606,332.27 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5G59 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$356,003.63 | 8.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 2 | \$238,508.37 | 5.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 2 | \$270,502.74 | 6.27\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$141,294.41 | 3.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 6 | \$838,310.24 | 19.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$503,558.47 | 11.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$130,796.26 | 3.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$165,954.40 | 3.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$164,986.72 | 3.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 4 | \$754,890.82 | 17.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,616.62 | 2.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 4 | \$622,945.46 | 14.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$4,316,368.14 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5G67 | AMERICAN NATIONAL BANK | 1 | \$125,674.20 | 26.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$109,124.69 | 22.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$71,526.04 | 14.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$173,130.72 | 36.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$479,455.65 | 100\% | 0 \$0.00 |  | 00.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5G75 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$137,039.20 | 13.44\% | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 2 | \$299,803.94 | 29.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$163,643.19 | 16.05\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$189,596.20 | 18.6\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$229,373.64 | 22.5\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,019,456.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5KC9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 42 | \$3,689,047.65 | 100\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$3,689,047.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 5 KP 0 | AURORA FINANCIAL GROUP INC. | 1 | \$166,981.41 | 2.33\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$354,050.00 | 4.94\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$217,975.41 | 3.04\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE LLC | 2 | \$339,500.00 | 4.73\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK | 1 | \$161,500.00 | 2.25\% | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 4 | \$739,387.83 | 10.31\%\|0 | 0\|\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | 0 \$0.00 | NA | \$0.00 | NA |


|  | JERSEY SHORE STATE BANK | 1 | \$166,693.26 | 2.32\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$154,618.04 | 2.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 2 | \$382,429.97 | 5.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE AMERICA | 5 | \$943,511.58 | 13.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 1 | \$184,073.39 | 2.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$234,681.04 | 3.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 2 | \$363,750.00 | 5.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$322,017.57 | 4.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A. | 1 | \$183,104.58 | 2.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK | 4 | \$782,496.20 | 10.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE | 3 | \$626,777.01 | 8.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$650,162.09 | 9.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$199,280.70 | 2.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$7,172,990.08 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5KQ8 | ACNB BANK | 1 | \$86,547.08 | 6.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$96,680.73 | 6.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 1 | \$83,400.00 | 5.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTRUST BANK | 1 | \$86,030.09 | 6.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$100,700.00 | 7.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED | 1 | \$93,934.36 | 6.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 3 | \$226,450.00 | 15.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$96,880.72 | 6.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID PENN BANK | 1 | \$106,600.00 | 7.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$94,575.00 | 6.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLONIA BANK | 1 | \$82,500.00 | 5.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | , | \$92,036.69 | 6.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE SAVINGS BANK | 1 | \$88,065.79 | 6.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$87,300.00 | 6.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,421,700.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5KR6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$130,853.00 | 5.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED | 1 | \$134,634.26 | 5.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES, LLC | 1 | \$117,901.72 | 5.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 2 | \$256,000.92 | 11.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JERSEY SHORE STATE BANK | , | \$145,316.94 | 6.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MID PENN BANK | 1 | \$130,788.98 | 5.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA | 1 | \$137,700.00 | 5.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$124,100.00 | 5.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$135,633.03 | 5.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLONIA BANK | 1 | \$115,686.93 | 5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE SAVINGS BANK | 1 | \$136,525.84 | 5.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$135,800.00 | 5.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK | 3 | \$367,632.53 | 15.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$128,250.00 | 5.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$115,912.77 | 5.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,312,736.92 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5KS4 | AURORA FINANCIAL GROUP INC. | 1 | \$323,000.00 | 5.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$189,901.93 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUCKS COUNTY BANK | 1 | \$193,622.02 | 3.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC |  | \$150,742.38 | 2.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED | 1 | \$191,819.24 | 3.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES, LLC | 1 | \$169,449.16 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 2 | \$406,984.12 | 6.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$329,628.62 | 5.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 2 | \$322,250.00 | 5.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | , | \$171,100.00 | 2.7\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$152,899.37 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONUMENT BANK | 1 | \$174,390.21 | 2.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA | 1 | \$219,897.48 | 3.47\% | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|O | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA |


|  | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$503,799.00 | 7.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA\|O | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POLONIA BANK | 2 | \$339,061.01 | 5.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$168,577.20 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$177,344.28 | 2.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAINT OAK MORTGAGE, LLC | 1 | \$157,140.00 | 2.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$399,543.00 | 6.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | S AND T BANK | 1 | \$163,962.75 | 2.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A. | 1 | \$159,857.69 | 2.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK | 2 | \$366,660.00 | 5.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE | 2 | \$415,324.69 | 6.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,720.00 | 2.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$174,375.25 | 2.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 1 | \$150,169.35 | 2.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$6,342,218.75 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 5 KT 2 | FIRST AMERICAN MORTGAGE LLC | 1 | \$32,942.17 | 2.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK | 1 | \$53,207.40 | 3.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED | 1 | \$72,750.00 | 5.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES, LLC | 1 | \$82,260.45 | 5.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$78,826.63 | 5.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK | 1 | \$45,495.27 | 3.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$277,252.73 | 19.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 4 | \$258,206.00 | 18.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA | 2 | \$87,693.28 | 6.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$166,647.43 | 11.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | S AND T BANK | 1 | \$80,416.26 | 5.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A. | 2 | \$165,757.61 | 11.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,401,455.23 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 5 KU 9 | ALLEGHENY MORTGAGE CORP. | 1 | \$93,120.00 | 5.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$105,460.94 | 6.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DOLLAR BANK | 1 | \$104,935.39 | 6.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE LLC | 1 | \$87,199.87 | 5.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$99,635.59 | 6.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK | 1 | \$89,100.00 | 5.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 3 | \$279,677.20 | 17.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KISH BANK | 1 | \$99,910.00 | 6.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$106,580.44 | 6.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | POLONIA BANK | 1 | \$99,910.00 | 6.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$92,031.38 | 5.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$204,136.00 | 13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELCOME HOME FINANCE, LP | 1 | \$108,836.01 | 6.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,570,532.82 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5KV7 | ACNB BANK | 1 | \$141,821.34 | 3.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$267,436.66 | 6.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$115,277.99 | 2.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$139,512.17 | 3.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | DOLLAR BANK | 1 | \$120,273.05 | 2.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$137,643.00 | 3.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 1 | \$128,500.00 | 2.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK | 2 | \$261,587.26 | 5.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES, LLC | 2 | \$270,314.45 | 6.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$143,490.65 | 3.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$269,305.87 | 6.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 1 | \$115,320.00 | 2.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$367,416.93 | 8.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA | 1 | \$147,230.93 | 3.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 1 | \$145,326.10 | 3.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ORRSTOWN BANK | 2 | \$228,460.00 | 5.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | POLONIA BANK | 3 | \$383,138.82 | 8.74\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA\|O | \$0.00 | NA |


|  | QUAINT OAK MORTGAGE, LLC | 3 | \$392,112.70 | 8.94\% | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$242,931.28 | 5.54\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | SUSQUEHANNA BANK | 1 | \$140,384.12 | 3.2\% | $0 \$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$114,969.60 | 2.62\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$113,490.00 | 2.59\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$4,385,942.92 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LA2 | COMPASS BANK | 12 | \$1,948,314.78 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$1,948,314.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LB0 | COMPASS BANK | 19 | \$3,099,781.65 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 19 | \$3,099,781.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LC8 | COMPASS BANK | 18 | \$1,202,547.28 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 18 | \$1,202,547.28 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LD6 | COMPASS BANK | 17 | \$1,829,417.78 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$1,829,417.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LE4 | COMPASS BANK | 19 | \$1,971,424.65 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 19 | \$1,971,424.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5P91 | PEOPLE'S UNITED BANK | 2 | \$372,272.95 | 26.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED BANK | 1 | \$206,447.19 | 14.82\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | VA |
|  | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$107,659.56 | 7.73\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$706,987.12 | 50.73\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,393,366.82 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5QA7 | LIBERTY BANK | 1 | \$186,014.41 | 18.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$261,189.04 | 25.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLE'S UNITED BANK | 2 | \$177,908.54 | 17.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | UNITED BANK | 2 | \$402,690.81 | 39.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  |  | \$1,027,802.80 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5QB5 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 8 | \$2,028,490.18 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$2,028,490.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5QC3 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 10 | \$1,589,937.63 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | VA |
| Total |  | 10 | \$1,589,937.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5R24 | ACADEMY MORTGAGE CORPORATION | 1 | \$314,000.00 | 2.17\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 1.63\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION |  | \$1,721,200.00 | 11.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | , |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION |  | \$1,070,504.03 | 7.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION. | 2 | \$535,920.00 | 3.71\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 2.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$170,484.79 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$170,674.54 | 1.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION |  | \$173,136.14 | 1.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ECOM MORTGAGE INC |  | \$405,000.00 | 2.8\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$170,000.00 | 1.18\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$308,655.00 | 2.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$463,860.04 | 3.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$262,138.35 | 1.81\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$366,954.00 | 2.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LYNX MORTGAGE BANK LLC | 1 | \$332,000.00 | 2.3\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | M AND T BANK | 1 | \$330,100.00 | 2.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 1.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAVERICK FUNDING CORP | 1 | \$154,400.00 | 1.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION | 1 | \$189,200.00 | 1.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 2.32\% | 0\|\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |


|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$280,000.00 | 1.9 | \$0.00 |  |  |  |  |  |  |  |  |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | , | \$166,170.74 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | POTOMAC MORTGAGE INC DBA MVB MORTGAGE | 1 | \$360,000.00 | 2.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,522,905.10 | 10.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$784,575.00 | 5.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$409,435.13 | 2.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION. | 1 | \$353,977.00 | 2.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$203,712.56 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 相 |
|  | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$179,662.13 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$199,718.20 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$190,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$966,286.59 | 6.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$227,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 49 | \$14,462,169.34 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5R32 | ACOPIA LLC A CORPORATION | 1 | \$158,000.00 | 2.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE INC | 1 | \$242,694.28 | 4.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$254,500.00 | 4.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION | 1 | \$541,600.00 | 9.7\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$161,405.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ECOM MORTGAGE, INC.., A CORPORATION | 1 | \$357,000.00 | 6.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 3.91\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$293,075.00 | 5.25\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA | 0\$0.00 | N |  | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$295,259.00 | 5.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | M AND T BANK | 1 | \$417,000.00 | 7.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$159,920.00 | 2.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$285,000.00 | 5.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 4.62\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$186,753.75 | 3.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$284,050.00 | 5.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$720,871.39 | 12.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$285,000.00 | 5.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$195,500.00 | 3.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC | 1 | \$271,657.79 | 4.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 21 | \$5,585,786.21 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5R40 | ATLANTIC COAST MORTGAGE LLC | 1 | \$275,652.75 | 4.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 5.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$243,443.32 | 4.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$188,000.00 | 3.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$180,900.00 | 3.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST PRIORITY FINANCIAL, INC. | 1 | \$411,219.98 | 6.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$160,000.00 | 2.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,875.00 | 5.01\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 | NA | \$0.00 | N | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$351,557.13 | 5.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY <br> A CALIFORNIA CORPORATION | 1 | \$198,494.17 | 3.35\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$279,639.58 | 4.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$324,481.78 | 5.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$175,920.00 | 2.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 1 | \$381,000.00 | 6.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OLD POINT MORTGAGE, LLC, AN LLC | 1 | \$213,718.19 | 3.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 3.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 5.94\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$280,000.00 | 4.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$587,277.01 | 9.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$161,500.00 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$336,000.00 | 5.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$5,930,178.91 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5R57 | ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 3.38\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 |  |


|  | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.19\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$346,900.00 | 3.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$341,905.00 | 3.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION |  | \$341,600.00 | 3.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION. |  | \$505,333.67 | 5.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE GROUP, INC., AN ARIZONA CORPORATION | 1 | \$251,460.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 1.71\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$368,000.00 | 3.7\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HANA FINANCIAL INC A CALIFORNIA CORPORATION |  | \$417,000.00 | 4.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$190,000.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$198,750.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$243,750.00 | 2.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$361,250.00 | 3.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$302,019.54 | 3.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. | 1 | \$267,950.00 | 2.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$247,100.00 | 2.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$198,800.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$966,640.00 | 9.72\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | N | \$0.00 | NA 0 |  |  | 00 |  |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$976,287.41 | 9.82\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. |  | \$191,900.00 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$480,380.84 | 4.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY | 1 | \$273,147.94 | 2.75\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$313,509.00 | 3.15\% | 0.00 | NA | 0\$0.00 | NA | 00 | NA 0 | 0\$0.00 | N |  |  |  |  |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$308,750.00 | 3.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHELTER LENDING SERVICES LLC |  | \$416,475.36 | 4.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION |  | \$161,405.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.83\% | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$9,944,713.76 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5R65 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 3.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$202,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | APEX HOME LOANS INC. | 1 | \$341,600.00 | 2.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY. | 1 | \$417,000.00 | 3.38\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$221,350.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. |  | \$340,000.00 | 2.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$209,311.22 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ECOM MORTGAGE INC A CORPORATION |  | \$267,000.00 | 2.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 1.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$214,703.79 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.38\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 1 | \$625,500.00 | 5.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$162,500.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$163,400.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$599,920.00 | 4.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MK LENDING CORP., A CORPORATION | 1 | \$396,500.00 | 3.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$242,250.00 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC.. |  | \$275,000.00 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$248,000.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 1 | \$309,750.00 | 2.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC. |  | \$1,869,731.16 | 15.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 1.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$232,750.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$376,000.00 | 3.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC |  | \$188,000.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$371,300.00 | 3.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RUHL MORTGAGE LLC | 2 | \$532,215.74 | 4.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$288,276.29 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SUMMIT HOME MORTGAGE LLC |  | \$288,552.86 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$294,400.00 | 2.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION. |  | \$417,000.00 | 3.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | WESTSTAR MORTGAGE INC | 2 | \$546,240.00 | 4.43\% | \|0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$376,380.00 | 3.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$12,320,131.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5R73 | ACOPIA LLC, A CORPORATION | 1 | \$320,000.00 | 5.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$489,579.79 | 8.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK | 1 | \$164,777.74 | 2.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$352,885.00 | 6.25\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION | 1 | \$292,196.87 | 5.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$271,625.25 | 4.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$559,200.00 | 9.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$187,740.98 | 3.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$209,400.00 | 3.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE ,INC. | 1 | \$313,425.00 | 5.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. | 3 | \$643,173.00 | 11.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$236,250.00 | 4.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$200,712.00 | 3.56\% | \| \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$288,904.00 | 5.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$274,000.00 | 4.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC. | 1 | \$265,000.00 | 4.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$159,600.00 | 2.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$5,645,469.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5R81 | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 6.1\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY BANK | 1 | \$295,627.59 | 5.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$409,301.00 | 8.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$191,250.00 | 3.84\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$814,250.00 | 16.35\% | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$415,000.00 | 8.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 4.22\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$822,705.82 | 16.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$360,000.00 | 7.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$494,272.94 | 9.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | A |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$190,000.00 | 3.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$269,100.00 | 5.4\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$206,000.00 | 4.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$4,981,507.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5R99 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$311,116.99 | 6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$514,122.08 | 9.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$410,000.00 | 7.9\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ECOM MORTGAGE INC A CORPORATION | 1 | \$296,250.00 | 5.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC. | 3 | \$769,557.13 | 14.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION. | 1 | \$403,242.03 | 7.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$319,098.03 | 6.15\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$231,800.00 | 4.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION | 1 | \$351,050.00 | 6.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$334,453.68 | 6.45\% | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE CPRPORATION | 1 | \$221,000.00 | 4.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | RMC MORTGAGE CORPORATION. | 1 | \$245,911.00 | 4.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | A |
|  | SAGE BANK | 1 | \$308,000.00 | 5.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$273,600.00 | 5.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$197,500.00 | 3.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$5,186,700.94 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5RV0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$172,000.00 | 3.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$181,771.02 | 3.42\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$219,517.07 | 4.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$164,987.35 | 3.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,000.00 | 3.62\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |


|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.86\% 0 |  |  | 1\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GREENPATH LENDING, LLC. | 1 | \$201,496.17 | 3.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION | 1 | \$239,000.00 | 4.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$525,737.72 | 9.9\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$230,350.00 | 4.34\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$330,000.00 | 6.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 6.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$290,134.51 | 5.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$181,765.73 | 3.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIS CORPORATION | 1 | \$156,294.59 | 2.94\% | \$0.00 | NA | \$0.00 |  | 00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$179,673.66 | 3.38\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 5.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$183,768.50 | 3.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$405,077.90 | 7.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$250,400.00 | 4.74\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 21 | \$5,309,974.22 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5RW8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$566,418.55 | 9.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$417,000.00 | 7.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$226,000.00 | 3.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 4.45\% | \$0.00 | NA | 1 0.00 |  | 00 | NA | \$0.00 | NA | \$0 | NA | \$0.00 | N |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$174,747.85 | 3.06\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$427,650.00 | 7.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$417,000.00 | 7.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$172,023.84 | 3.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK. | 1 | \$151,000.00 | 2.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$225,625.00 | 3.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 4.17\% | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK, AN ARIZONA CORPORATION | 1 | \$263,628.02 | 4.62\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | , |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$416,500.00 | 7.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$320,435.00 | 5.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTSTAR MORTGAGE INC | 2 | \$737,836.40 | 12.94\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$348,258.61 | 6.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$347,429.79 | 6.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$5,703,553.06 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5RX6 | 1ST LOS ANGELES MORTGAGE CORPORATION., A CALIFORNIA CORPORATION | 1 | \$341,559.77 | 1.48\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$587,691.60 | 2.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION | 1 | \$336,300.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$225,316.16 | 0.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK AND TRUST | 1 | \$181,216.43 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | BLUESTAR MORTGAGE INC A CORPORATION | 1 | \$174,779.83 | 0.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$151,005.37 | 0.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$369,423.86 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$211,410.00 | 0.91\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC ., A WASHINGTON CORPORATION | 1 | \$438,947.05 | 1.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$367,636.88 | 1.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$179,768.30 | 0.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLUMBUS CAPITAL LENDING LLC | 1 | \$203,743.34 | 0.88\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$449,044.00 | 1.94\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$729,554.99 | 3.16\% 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$348,100.00 | 1.51\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 2 | \$421,481.07 | 1.82\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST ALLIANCE HOME MORTGAGE | 1 | \$156,552.79 | 0.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$460,000.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$164,825.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC. | 1 | \$202,744.60 | 0.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$151,713.88 | 0.66\% | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOANFUNDING A CALIFORNIA CORPORATION | 1 | \$416,381.54 | 1.8\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |


|  | HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$229,710.63 | 0.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE | 1 | \$304,000.00 | 1.32\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 1.79\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$464,914.33 | 2.01\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$189,600.00 | 0.82\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$246,905.00 | 1.07\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.0 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$219,410.69 | 0.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$228,462.20 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,729.69 | 0.91\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$273,247.81 | 1.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$245,005.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$378,500.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$189,050.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$267,562.95 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$887,785.00 | 3.84\% | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2 | \$531,600.00 | 2.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$257,550.00 | 1.11\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PARK PLACE FINANCE LLC | 1 | \$344,565.95 | 1.49\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$189,755.42 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC , A DELAWARE CORPORATION | 1 | \$398,391.52 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 2 | \$786,405.87 | 3.4\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,754,761.54 | 7.59\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$539,600.00 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$734,101.22 | 3.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$164,925.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.. | 1 | \$211,477.60 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION. | 1 | \$358,247.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,137,135.03 | 4.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$359,547.07 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 2 | \$656,050.00 | 2.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SEA COUNTRY MORTGAGE INC | 1 | \$463,902.08 | 2.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$255,670.47 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$220,000.00 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$237,094.41 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TSM, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING. | 1 | \$387,600.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTART MORTGAGE INC | 1 | \$244,484.89 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$209,747.67 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$263,660.17 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 84 | \$23,110,352.67 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5RY4 | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$164,672.81 | 2.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$299,577.30 | 4.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$220,000.00 | 3.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$264,500.00 | 4.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SUNSET AND TRUST COMPANY | 1 | \$350,000.00 | 5.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$284,357.69 | 4.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$241,092.81 | 3.82\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CAPSTONE DIRECT, INC.. | 1 | \$403,443.39 | 6.39\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$286,712.45 | 4.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC. | 1 | \$624,638.23 | 9.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC.. | 1 | \$338,100.00 | 5.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | M AND T BANK | 2 | \$683,880.77 | 10.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MANDT BANK | 1 | \$214,800.00 | 3.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$268,850.00 | 4.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$248,000.00 | 3.93\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION. | 1 | \$374,000.00 | 5.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$175,746.42 | 2.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$184,419.79 | 2.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$391,920.00 | 6.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE L L P | 1 | \$299,567.75 | 4.72\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 | NA\|O | \$0.00 | A |


| Total |  | 21 | \$6,318,279.41 | 100\% | 0 \| 0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5RZ1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$243,443.32 | 1.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$364,280.49 | 2.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$315,000.00 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$481,629.83 | 3.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$981,233.57 | 6.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$308,720.00 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$488,792.57 | 3.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$475,500.00 | 3.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$358,750.00 | 2.41\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$410,346.11 | 2.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,290.52 | 1.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$192,132.96 | 1.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$342,000.00 | 2.3\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KELLY MORTGAGE AND REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$320,625.00 | 2.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$189,600.00 | 1.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$297,500.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$220,000.00 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$298,873.50 | 2.01\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP .,A GENERAL PARTNERSHIP | 1 | \$285,823.12 | 1.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$646,484.60 | 4.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION | 1 | \$158,450.40 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 4 | \$1,463,530.00 | 9.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION |  | \$292,131.99 | 1.97\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION. | 1 | \$491,381.00 | 3.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ON Q FINANCIAL INC | 1 | \$256,162.23 | 1.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$332,910.00 | 2.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 2.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$300,800.00 | 2.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$252,000.00 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$250,477.17 | 1.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$396,274.00 | 2.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$304,000.00 | 2.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$308,750.00 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$343,000.00 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$240,000.00 | 1.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 2 | \$353,000.00 | 2.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$411,969.01 | 2.77\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$162,400.00 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I .P. INDEPENDENT MORTGAGE, INC. | 1 | \$244,700.00 | 1.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$339,625.00 | 2.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE L.L.P. | 1 | \$184,000.00 | 1.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 49 | \$14,856,586.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5S23 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$173,458.66 | 2.99\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$207,000.00 | 3.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$405,000.00 | 6.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$160,200.00 | 2.76\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | N |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$275,500.00 | 4.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$285,000.00 | 4.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK NA A CORPORATION | 1 | \$164,792.41 | 2.84\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$163,000.00 | 2.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$185,500.00 | 3.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$384,275.00 | 6.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$253,654.00 | 4.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 9.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$313,600.00 | 5.41\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$292,500.00 | 5.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$443,175.00 | 7.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION | 1 | \$312,550.00 | 5.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |


|  | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$569,266.28 | 9.82\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | V I P MORTGAGE INC | 1 | \$168,000.00 | 2.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$186,700.00 | 3.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$300,000.00 | 5.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$5,798,171.35 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5S31 | ALLEN TATE MORTGAGE SERVICES, INC, A CORPORATION | 1 | \$195,200.00 | 3.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$155,800.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APEX HOME LOANS INC |  | \$174,000.00 | 2.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$636,000.00 | 9.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$161,642.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION | 1 | \$218,405.00 | 3.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPROATION. | 1 | \$251,750.00 | 3.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ECOM MORTGAGE INC A CORPORATION | 1 | \$212,000.00 | 3.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$609,000.00 | 9.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$280,800.00 | 4.38\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 |  | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$335,745.00 | 5.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$589,840.00 | 9.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$190,950.00 | 2.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$263,900.00 | 4.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP |  | \$335,750.00 | 5.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$244,000.00 | 3.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$708,300.00 | 11.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$263,920.00 | 4.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$398,400.00 | 6.19\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 23 | \$6,410,402.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5S49 | AFG MORTGAGE A PENNSYLVANIA CORPORATION | 1 | \$383,470.95 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$441,500.00 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY. | 1 | \$621,000.00 | 3.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE,LLC,A VA LIMITED LIABILITY COMPANY. | 1 | \$625,500.00 | 3.32\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 00 |  | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$330,800.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$213,228.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$153,900.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. |  | \$304,000.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$287,000.00 | 1.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$308,750.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$237,500.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | N | \$0.00 | NA |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$533,000.00 | 2.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK |  | \$242,250.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$200,000.00 | 1.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION | 1 | \$205,800.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAC FINANCIAL INC. | 1 | \$622,000.00 | 3.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$417,000.00 | 2.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$346,500.00 | 1.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$265,525.00 | 1.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MK LENDING CORP A CORPORATION | 1 | \$290,000.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK. |  | \$320,000.00 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$542,000.00 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 2 | \$561,050.00 | 2.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$746,090.00 | 3.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC |  | \$2,477,623.00 | 13.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. | 8 | \$2,129,682.00 | 11.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. LIC. | 1 | \$155,112.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$493,683.12 | 2.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$375,000.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$410,100.00 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$257,800.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$391,470.00 | 2.08\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |


|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$326,400.00 | 1.7 |  |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$379,952.00 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | THE MORTGAGE WAREHOUSE LLC | 2 | \$506,900.00 | 2.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 50.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC ,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$234,246.00 | 1.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$346,364.00 | 1.84\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$337,500.00 | 1.79\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$325,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WR STARKEY MORTGAGE L. L. P.. | 1 | \$349,528.54 | 1.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  |  | \$18,860,474.61 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5S56 | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$193,223.00 | 1.26\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION. | 1 | \$334,000.00 | 2.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 3.57\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$663,000.00 | 4.31\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$183,000.00 | 1.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$293,000.00 | 1.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$227,905.00 | 1.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$179,757.54 | 1.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$623,895.84 | 4.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASINGTON CORPORATION | 1 | \$224,846.72 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$372,400.00 | 2.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$203,399.00 | 1.32\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION. | 1 | \$379,050.00 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$417,000.00 | 2.71\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | FIRST CENTURY BANK NA A CORPORATION | 1 | \$230,000.00 | 1.5\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | FIRST PRIORITY FINANCIAL, INC.. | 2 | \$796,000.00 | 5.18\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$217,300.00 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MK LENDING CORP A CORPORATION | 1 | \$277,000.00 | 1.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$346,500.00 | 2.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 5 | \$1,281,300.00 | 8.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$239,920.00 | 1.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$247,500.00 | 1.61\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC. LIC. 1127 | 1 | \$223,256.00 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. | 4 | \$1,053,176.00 | 6.85\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$639,105.00 | 4.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$523,250.00 | 3.4\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$299,200.00 | 1.95\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$525,000.00 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$464,000.00 | 3.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$251,144.25 | 1.63\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$381,000.00 | 2.48\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$476,000.00 | 3.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$381,950.00 | 2.48\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WALLICK AND VOLK INC | 1 | \$255,734.37 | 1.66\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION. | 1 | \$416,425.49 | 2.71\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$215,200.00 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WR STARKEY MORTGAGE, L.L.P.. | 1 | \$372,000.00 | 2.43\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | A |
| Total |  | 53 \$ | \$15,372,438.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5S64 | ACOPIA LLC A CORPORATION | 1 | \$204,792.00 | 3.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$195,000.00 | 3.43\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$153,000.00 | 2.69\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | COBALT MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$194,210.90 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ECOM MORTGAGE, INC., A CORPORATION. | 1 | \$311,250.00 | 5.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$360,000.00 | 6.34\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$267,750.00 | 4.71\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$280,000.00 | 4.93\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$563,255.03 | 9.91\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION | 1 | \$351,405.00 | 6.18\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$337,000.00 | 5.93\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |


|  | MORTGAGE EXPRESS LLC | 1 | \$172,500.00 | 3.04\%\|0 | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$260,000.00 | 4.58\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$569,050.00 | 10.01\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$407,500.00 | 7.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$536,000.00 | 9.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION, | 1 | \$296,000.00 | 5.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SAGE BANK | 1 | \$224,000.00 | 3.94\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 21 | \$5,682,712.93 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5S72 | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 3.13\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$380,952.00 | 7.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION. | 1 | \$348,500.00 | 6.82\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$260,500.00 | 5.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$262,000.00 | 5.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC., WASHINGTON CORPORATION | 1 | \$505,318.41 | 9.89\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$308,334.11 | 6.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$308,000.00 | 6.03\% | \$0.00 | N | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$176,320.00 | 3.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$391,768.00 | 7.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 3.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE ,INC.. | 1 | \$227,050.00 | 4.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$238,997.00 | 4.68\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$217,440.00 | 4.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$790,500.00 | 15.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$362,591.00 | 7.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$5,108,270.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5S80 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$519,000.00 | 3.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$169,378.00 | 1.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION. | 1 | \$280,250.00 | 1.73\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$546,000.00 | 3.37\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$217,879.00 | 1.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$417,000.00 | 2.58\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$264,500.00 | 1.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CAPSTONE DIRECT, INC. | 1 | \$220,000.00 | 1.36\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.88\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,267.66 | 1.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$221,500.00 | 1.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 4 | \$798,810.45 | 4.94\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON COMPANY | 1 | \$154,210.15 | 0.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$399,073.79 | 2.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | COBALT MORTGAGEINC A WASHINGTON CORPORATION | 1 | \$304,518.47 | 1.88\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$262,200.00 | 1.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATION | 1 | \$236,788.00 | 1.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$195,415.00 | 1.21\% 0 | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC. | 1 | \$400,000.00 | 2.47\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$260,000.00 | 1.61\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$292,757.00 | 1.81\% 0 | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC | 1 | \$265,000.00 | 1.64\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$326,400.00 | 2.02\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$332,910.00 | 2.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$262,000.00 | 1.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$190,000.00 | 1.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$222,690.85 | 1.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$292,500.00 | 1.81\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$232,750.00 | 1.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$268,000.00 | 1.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 1.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$707,900.00 | 4.37\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$380,000.00 | 2.35\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$170,750.00 | $1.05 \% \mid 0$ | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |


|  | OAK MORTGAGE GROUP INC | 1 | \$168,150.00 | 1.04\% 0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OAK MORTGAGE GROUP, INC | 1 | \$165,645.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$299,925.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL | 1 | \$262,169.74 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$225,000.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$683,299.00 | 4.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$952,426.00 | 5.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES LLC | 1 | \$299,356.46 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$363,850.00 | 2.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$561,660.96 | 3.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE ,INC .,A CALIFORNIA CORPORATION. | 1 | \$337,500.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC. | 1 | \$539,910.00 | 3.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$248,000.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING. | 1 | \$255,600.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 58 | \$16,185,940.53 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5S98 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,250.00 | 6.56\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$134,536.00 | 6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,400.00 | 5.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE INC. , A WASHINGTON CORPORATION | 1 | \$149,797.95 | 6.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$133,506.00 | 5.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 6.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | - \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,797.95 | 6.68\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$135,000.00 | 6.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 6.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 6.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,850.00 | 6.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$135,200.00 | 6.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$287,000.00 | 12.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$135,000.00 | 6.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$149,500.00 | 6.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,243,837.90 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SA5 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$207,100.00 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$555,198.90 | 4.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,186,750.00 | 10.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 3.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$154,850.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$417,000.00 | 3.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ECOM MORTGAGE INC A CORPORATION | 1 | \$273,000.00 | 2.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL SERVICES INC A CORPORATION | 1 | \$359,492.76 | 3.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$378,100.00 | 3.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$367,500.00 | 3.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,400.00 | 1.46\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$337,000.00 | 2.9\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$417,000.00 | 3.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$370,500.00 | 3.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION .,A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 2.28\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 2.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$395,454.42 | 3.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC. | 1 | \$296,000.00 | 2.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$224,000.00 | 1.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION | 1 | \$345,000.00 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$555,500.00 | 4.77\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 3.56\% 0 | 0\$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$382,938.68 | 3.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$416,412.45 | 3.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$323,000.00 | 2.78\% | \$0.00 | NA | \$ 0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$347,200.00 | 2.98\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION | 1 | \$177,584.99 | 1.53 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$173,250.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$252,100.00 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$326,250.00 | 2.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK. | 1 | \$320,000.00 | 2.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | 1 | \$304,370.54 | 2.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 36 | \$11,636,452.74 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SB3 | ACOPIA, LLC, A CORPORATION. | 1 | \$76,800.00 | 7.36\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$60,000.00 | 5.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$71,250.00 | 6.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$107,950.44 | 10.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$50,000.00 | 4.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$143,369.84 | 13.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING., TEXAS CORPORATION | 1 | \$51,000.00 | 4.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$46,014.54 | 4.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$84,800.00 | 8.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$49,800.94 | 4.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$79,500.00 | 7.62\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$49,002.11 | 4.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$52,500.00 | 5.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION.,A VIRGINIA CORPORATION | 1 | \$61,247.52 | 5.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$32,177.36 | 3.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$28,025.00 | 2.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 19 | \$1,043,437.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SC1 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$65,128.63 | 5.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$48,887.52 | 4.46\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CENTENNIAL LENDING GROUP LLC | 1 | \$82,000.00 | 7.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$95,200.00 | 8.68\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HAMILTON GROUP FUNDING, INC .,A FLORIDA CORPORATION | 1 | \$116,500.00 | 10.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$64,429.40 | 5.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$111,078.29 | 10.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$77,000.00 | 7.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$124,863.18 | 11.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$73,600.00 | 6.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$107,799.07 | 9.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$44,786.76 | 4.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE, INC. | 1 | \$85,000.00 | 7.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 13 | \$1,096,272.85 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SD9 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$155,000.00 | 15.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION. | 1 | \$171,811.73 | 17.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | $\qquad$ GROUP | 1 | \$135,766.23 | 13.47\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$130,506.22 | 12.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$123,864.27 | 12.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$139,843.12 | 13.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,334.18 | 15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,008,125.75 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SE7 | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION. | 1 | \$296,000.00 | 26.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 17.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$206,250.00 | 18.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$412,048.50 | 36.98\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,114,298.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SF4 | INTERCOASTAL MORTGAGE COMPANY.,A CORPORATION | 1 | \$294,769.32 | 18.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$359,965.57 | 22.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$189,792.03 | 12.04\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$301,262.05 | 19.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$206,168.72 | 13.07\%\| | 0\$0.00 | NA\|0 | 0 \$0.00 | NA $0^{0}$ | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |


|  | V.I.P. MORTGAGE, INC. | 1 | \$225,000.00 | 14.27\% | 0\$0.0 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 6 | \$1,576,957.69 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SG2 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$254,963.00 | 2.69\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION |  | \$500,793.39 | 5.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$933,400.00 | 9.86\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION | 1 | \$278,350.00 | 2.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$777,000.00 | 8.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION |  | \$226,500.00 | 2.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$332,000.00 | 3.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 6 | \$1,653,608.33 | 17.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 7 | \$2,194,623.59 | 23.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WISHINGTON CORPORATION | 1 | \$341,528.82 | 3.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. |  | \$267,842.00 | 2.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$414,000.00 | 4.37\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 3 | \$650,930.00 | 6.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NVR MORTGAGE FINANCE., INC | 1 | \$308,794.00 | 3.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$329,500.00 | 3.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 32 | \$9,463,833.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SH0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$168,500.00 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$170,250.00 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK |  | \$467,500.00 | 4.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 4 | \$1,333,762.76 | 14.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$299,631.13 | 3.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$171,528.92 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION | 1 | \$416,450.87 | 4.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$176,250.00 | 1.88\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$341,500.00 | 3.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$643,200.00 | 6.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC. | 1 | \$167,793.43 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 2.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$465,000.00 | 4.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION | 1 | \$233,700.00 | 2.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE SERVICES III, LLC. | 1 | \$157,225.00 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION | 1 | \$159,798.69 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$299,250.00 | 3.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$410,105.36 | 4.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION. | 1 | \$300,000.00 | 3.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,029,125.00 | 10.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$157,500.00 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$564,305.28 | 6.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SAGE BANK | 1 | \$313,500.00 | 3.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY |  | \$170,525.00 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$164,350.00 | 1.75\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC. | 1 | \$361,000.00 | 3.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 35 | \$9,380,951.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SJ6 | CATALYST LENDING ,INC .,A COLORADO CORPORATION | 1 | \$256,500.00 | 16.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$156,336.39 | 10.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$180,767.01 | 11.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION | 1 | \$244,000.00 | 16.07\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$140,960.00 | 9.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$263,250.00 | 17.34\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$139,944.63 | 9.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION. | 1 | \$136,705.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,518,463.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SK3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$107,203.04 | 7.85\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$97,600.00 | 7.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$107,127.00 | 7.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$88,693.30 | 6.49\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY | 1 | \$96,375.00 | 7.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION. | 1 | \$90,196.42 | 6.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE DBA AFFINITY MORTGAGE.,A LIMITED LIABILITY COMAPANY | 1 | \$107,873.20 | 7.9\% | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$101,577.80 | 7.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC.. | 1 | \$94,286.57 | 6.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC. | 1 | \$102,150.00 | 7.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION | 1 | \$92,139.16 | 6.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$100,000.00 | 7.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$92,888.26 | 6.8\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$88,000.00 | 6.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 14 | \$1,366,109.75 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SL1 | AMERICAN EQUITY MORTGAGE INC | 1 | \$67,300.00 | 5.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC A LIMITED LIABILITY COMPANY | 1 | \$44,948.39 | 3.87\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0 | NA | \$0.0 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$65,920.70 | 5.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$43,973.31 | 3.79\% | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$70,319.25 | 6.06\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE INC | 2 | \$107,429.00 | 9.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 5.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$80,790.00 | 6.96\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$77,400.00 | 6.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$63,923.10 | 5.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION | 1 | \$57,705.58 | 4.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION | 1 | \$59,927.91 | 5.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | OPEN MORTGAGE LLC | 1 | \$33,608.92 | 2.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$79,983.78 | 6.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$52,500.00 | 4.52\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$80,491.17 | 6.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION. | 1 | \$71,915.47 | 6.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$34,200.00 | 2.96\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 19 | \$1,160,336.58 | 100\% | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SM9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$111,615.73 | 10.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,171.00 | 11.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$113,366.75 | 10.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$118,863.51 | 11.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 11.04 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$345,712.40 | 32.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$124,000.00 | 11.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 9 | \$1,052,979.39 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SN7 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,498.00 | 12.94\% | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$131,700.00 | 11.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION. | 1 | \$148,500.00 | 13.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$132,000.00 | 11.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$128,622.43 | 11.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$141,300.00 | 12.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$147,920.00 | 13.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,041.27 | 12.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 8 | \$1,108,581.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SP2 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,000.00 | 14.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORTION | 1 | \$160,407.03 | 14.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE ,INC. | 1 | \$156,000.00 | 14.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$156,750.00 | 14.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$163,200.00 | 14.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$158,817.63 | 14.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$154,543.88 | 13.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,104,718.54 | 100\% | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y5SQ0 | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$255,692.41 |  | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAVERICK FUNDING CORP | 1 | \$348,710.12 | 25.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION | 1 | \$328,000.00 | 24.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$416,250.00 | 30.86\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 4 | \$1,348,652.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SR8 | CB AND S BANK | 1 | \$64,000.00 | 5.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$68,600.00 | 6.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$84,749.69 | 7.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$163,024.30 | 15.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$56,180.84 | 5.24\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$64,000.00 | 5.97\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$58,500.00 | 5.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$62,070.00 | 5.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$72,450.00 | 6.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$62,922.54 | 5.87\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$80,475.00 | 7.51\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$56,000.00 | 5.23\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$83,300.00 | 7.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$47,250.00 | 4.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$47,700.00 | 4.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,071,222.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SS6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$101,119.66 | 6.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$108,650.00 | 7.19\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$96,875.13 | 6.41\% | $0 \$ \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$110,000.00 | 7.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$101,119.66 | 6.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ON Q FINANCIAL, INC. | 1 | \$95,000.00 | 6.29\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$101,119.66 | 6.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$107,100.00 | 7.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION. | 1 | \$101,621.98 | 6.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,250.00 | 6.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,000.00 | 5.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$89,881.48 | 5.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$95,879.22 | 6.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WESTSTAR MORTGAGE INC | 2 | \$212,625.96 | 14.07\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$1,511,242.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ST4 | AMERICAN EQUITY MORTGAGE INC | 1 | \$117,900.00 | 9.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$113,176.00 | 8.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$228,000.00 | 17.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION. | 1 | \$114,750.00 | 8.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | APEX HOME LOANS INC. | 1 | \$114,855.32 | 8.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$123,045.00 | 9.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$123,750.00 | 9.6\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP | 1 | \$113,849.88 | 8.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$120,650.00 | 9.36\% | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$119,200.00 | 9.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,289,176.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SU1 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$149,558.60 | 6.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$125,250.00 | 5.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,750.00 | 6.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$127,348.06 | 5.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$125,747.93 | 5.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$134,910.00 | 5.74\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$140,300.00 | 5.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$146,400.00 | 6.23\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 6.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,900.00 | 5.78\% | \|0|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |


|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$149,200.00 | 6.35\% | \|0|\$0.00 |  | 0\|\$0.00 |  |  |  | 0 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$127,500.00 | 5.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION |  | \$149,316.17 | 6.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$140,625.00 | 5.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$137,250.00 | 5.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 5.79\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY | 1 | \$129,436.95 | 5.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,349,492.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SV9 | AMERICAN INANCIAL NETWORK INC | 1 | \$49,929.56 | 4.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$78,350.00 | 7.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$79,887.28 | 7.81\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA | 0\$0.00 | N | 1 $\$ 0.00$ | NA |
|  | CB AND S BANK | 1 | \$68,000.00 | 6.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$49,931.11 | 4.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$85,000.00 | 8.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$40,942.23 | 4 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,790.23 | 7.41\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$49,929.56 | 4.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. | 1 | \$79,737.49 | 7.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$78,000.00 | 7.63\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 |  | \$0.00 | N |  | A |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$159,657.01 | 15.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$57,418.99 | 5.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$70,000.00 | 6.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 15 | \$1,022,573.46 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SW7 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$87,878.76 | 8.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$94,200.00 | 8.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$110,000.00 | 10.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$94,869.12 | 8.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$106,852.58 | 10.01\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$88,372.26 | 8.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 1 | \$100,000.00 | 9.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$92,000.00 | 8.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION | 1 | \$94,869.12 | 8.88\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$109,845.02 | 10.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC.. | 1 | \$89,027.18 | 8.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,067,914.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SX5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$124,827.79 | 11.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION |  | \$118,839.70 | 11.13\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION. | 1 | \$118,750.00 | 11.13\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$114,841.56 | 10.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. | 1 | \$123,000.00 | 11.52\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$112,000.00 | 10.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$231,762.36 | 21.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$123,382.74 | 11.57\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,067,404.15 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SY3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$144,000.00 | 13.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$143,801.61 | 13.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$129,000.00 | 11.81\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 11.9\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$140,000.00 | 12.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,500.00 | 12.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$141,359.33 | 12.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$133,000.00 | 12.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,092,660.94 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5SZ0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$288,000.00 | 2.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$778,000.00 | 7.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$417,000.00 | 4.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA]0 | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 |  |


|  | FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY. | 1 | \$242,250.00 | 2.39\% 0 | \$0.00 |  | \$0 |  |  |  | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCLEAN MORTGAGE CORPORATION .,A VIRGINIA CORPORATION | 1 | \$408,000.00 | 4.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$473,500.00 | 4.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MK LENDING CORP A CORPORATION | 1 | \$325,000.00 | 3.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 2 | \$453,851.32 | 4.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$375,000.00 | 3.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$388,000.00 | 3.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$248,900.00 | 2.45\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 2 | \$551,135.00 | 5.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. | 2 | \$504,091.00 | 4.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE,INC. | 1 | \$326,660.00 | 3.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NVR NORTGAGE FINANCE INC |  | \$158,620.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OLD POINT MORTGAGE LLC AN LLC | 1 | \$401,388.96 | 3.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC |  | \$250,000.00 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$320,000.00 | 3.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, |  | \$400,000.00 | 3.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION |  | \$368,600.00 | 3.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$324,950.00 | 3.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 4.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$262,358.00 | 2.58\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | N | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$222,000.00 | 2.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$416,000.00 | 4.1\% | 0 \$0.00 | N | 0 | NA | 0\$0.00 |  | 00 | NA | 0\$0.00 | N | . 00 |  |
|  | WR STARKEY MORTGAGE L L P | 1 | \$417,000.00 | 4.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 31 | \$10,152,304.28 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5TA4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,125.00 | 9.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$123,000.00 | 9.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$121,600.00 | 9.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$125,000.00 | 9.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,240.00 | 9.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$124,000.00 | 9.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$112,348.46 | 8.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHERN STATES FUNDING GROUP INC | 1 | \$121,910.57 | 9.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC |  | \$114,800.00 | 8.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$111,000.27 | 8.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY <br> COMPANY | 1 | \$112,000.00 | 8.56\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 50.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 11 | \$1,309,024.30 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5TB2 | ACOPLA, LLC, A CORPORATION | 1 | \$81,130.00 | 2.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$83,600.00 | 2.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$46,948.10 | 1.64\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 00 |  | 0\$0.00 | N | 0 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$198,200.00 | 6.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BARR GROUP INC., AN ALABAMA CORPORATION | 1 | \$80,750.00 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BELL STATE BANK AND TRUST | 1 | \$62,200.00 | 2.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY | 1 | \$33,975.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$76,640.00 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$61,500.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION. | 1 | \$57,000.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$52,430.87 | 1.83\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |  | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$74,901.24 | 2.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$55,000.00 | 1.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$71,403.69 | 2.49\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$80,000.00 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION. | 1 | \$71,250.00 | 2.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION. | 1 | \$60,000.00 | 2.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$57,000.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$80,000.00 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$62,417.70 | 2.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$141,025.00 | 4.91\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA] 0 | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 |  |


|  | MORTGAGE SERVICES III, LLC. | 1 | \$68,400.00 | 2.38\% | 0\|\$0.00 |  | 0\$0.00 | NA\|O| | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MSA MORTGAGE LLC | 1 | \$47,187.78 | 1.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$69,807.96 | 2.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$146,236.45 | 5.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.. |  | \$55,000.00 | 1.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$167,125.00 | 5.82\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$148,643.66 | 5.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$83,500.00 | 2.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$69,907.82 | 2.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,095.71 | 2.75\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$62,915.14 | 2.19\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | A |
|  | WALLICK AND VOLK INC | 1 | \$79,892.24 | 2.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$75,900.00 | 2.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$80,120.18 | 2.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$2,871,103.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5TC0 | ACOPIA LLC A CORPORATION | 1 | \$99,000.00 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$194,867.70 | 3.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$90,000.00 | 1.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$96,000.00 | 1.59\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$89,600.00 | 1.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BARR GROUP, INC .,AN ALABAMA CORPORATION | 1 | \$92,754.60 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$191,711.00 | 3.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION. |  | \$103,859.91 | 1.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC CORPORATION | 1 | \$85,500.00 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$90,000.00 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$107,455.06 | 1.78\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY. | 1 | \$102,000.00 | 1.69\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$189,465.29 | 3.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$89,878.77 | 1.49\% | \$0.00 | NA | 0\$0.00 | N | 00 | NA | 00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK | 1 | \$102,125.00 | 1.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK | 1 | \$92,000.00 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK. | 1 | \$90,128.44 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC |  | \$110,000.00 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$93,100.00 | 1.54 | \$0.00 | NA | 0\$0.00 | NA | . 00 | N | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION. | 1 | \$97,293.77 | 1.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,000.00 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 1.66\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$93,100.00 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | HOMESTAR FINANCIAL CORP, A CORPORATION. | 1 | \$109,056.20 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$88,400.00 | 1.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$99,000.00 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$96,380.00 | 1.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP | 1 | \$100,000.00 | 1.66\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP | 1 | \$98,400.00 | 1.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION | 1 | \$99,618.64 | 1.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MOVEMENT MARTGAGE LLC. | 1 | \$93,925.00 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC. | 2 | \$187,509.28 | 3.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$85,500.00 | 1.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$94,125.00 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC. | 1 | \$106,301.83 | 1.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION | 1 | \$98,560.00 | 1.63\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$192,067.40 | 3.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALBAMA CORPORATION |  | \$107,235.36 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION | 2 | \$184,272.00 | 3.05\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION |  | \$107,825.00 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$299,155.15 | 4.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$181,250.00 | 3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$104,000.00 | 1.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$104,000.00 | 1.72\% | 0\|\$0.00 | NA | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |


|  | SOUTHWEST BANK | 1 | \$103,500.00 | 1.71\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$93,600.00 | 1.55\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$103,413.64 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION. | 1 | \$103,550.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V. I. P. MORTGAGE, INC. | 1 | \$90,000.00 | 1.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | WALLICK AND VOLK, INC. | 1 | \$108,213.69 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE INC | 1 | \$93,972.09 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC.. | 1 | \$98,000.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 62 | \$6,036,669.82 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5TD8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$121,725.15 | 5.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$117,447.14 | 4.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$115,857.37 | 4.85\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$120,000.00 | 5.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$120,000.00 | 5.03\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 4.86\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$124,820.00 | 5.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$120,000.00 | 5.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC. | 1 | \$117,600.00 | 4.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 5.18\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 4.99\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$123,400.00 | 5.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$110,075.00 | 4.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$123,500.00 | 5.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$119,852.45 | 5.02\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$228,858.54 | 9.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$242,500.00 | 10.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$122,250.00 | 5.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 20 | \$2,386,385.65 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5TE6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$145,558.07 | 2.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$127,000.00 | 2.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,600.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK AND TRUST, A CORPORATION. | 1 | \$131,955.00 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$128,250.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 2 | \$260,920.00 | 4.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$421,749.06 | 6.95\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION | 1 | \$131,748.00 | 2.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$130,688.37 | 2.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$146,570.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$148,000.00 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$129,828.81 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$126,657.99 | 2.09\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$140,000.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 2.14\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$135,000.00 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$144,500.00 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$147,250.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC | 1 | \$136,000.00 | 2.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$289,000.00 | 4.76\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$147,250.00 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$129,675.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,000.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$683,140.00 | 11.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$142,650.00 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$126,350.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$142,840.00 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$146,200.00 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$142,262.42 | 2.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 2.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY | 1 | \$125,400.00 | 2.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |


|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$137,568.60 | 2.27\%\|0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |  |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$148,031.83 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$135,850.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$146,514.00 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 2.31\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 44 | \$6,069,007.15 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5TF3 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$82,500.00 | 8.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$70,400.00 | 6.88\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | 1 | \$73,817.67 | 7.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION | 1 | \$63,120.00 | 6.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$81,699.42 | 7.99\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$102,579.22 | 10.03\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION | 1 | \$67,836.49 | 6.63\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC | 1 | \$56,000.00 | 5.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$66,800.00 | 6.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$71,162.39 | 6.96\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | N |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$56,000.00 | 5.48\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | , |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$57,129.67 | 5.59\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | OPEN MORTGAGE, INC | 1 | \$45,400.00 | 4.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | OPEN MORTGAGE, LLC | 1 | \$48,300.75 | 4.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$79,801.88 | 7.81\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 16 | \$1,022,547.49 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5TG1 | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$147,250.00 | 12.9\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC, LLC A LIMITED LIABILITY COMPNAY | 1 | \$126,000.00 | 11.04\% 0 | \$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$139,321.38 | 12.2\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$146,250.00 | 12.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$433,367.00 | 37.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK. | 1 | \$149,600.00 | 13.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 8 | \$1,141,788.38 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5TH9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$245,600.00 | 11.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$109,350.00 | 5.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$235,090.00 | 11.05\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$93,600.00 | 4.4\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$62,800.00 | 2.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | , |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$106,000.00 | 4.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC. | 1 | \$210,962.95 | 9.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | OPEN MORTGAGE, LLC | 1 | \$64,715.00 | 3.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$210,000.00 | 9.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 11.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$102,598.00 | 4.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SHELTER LENDING SERVICES LLC | 1 | \$218,405.40 | 10.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SHELTER LENDING SERVICES, L.L.C. | 1 | \$218,198.96 | 10.26\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 16 | \$2,127,320.31 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5VT0 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$2,370,168.49 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 14 | \$2,370,168.49 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5VU7 | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 14 | \$2,116,823.65 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 14 | \$2,116,823.65 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5Y75 | HOMEBRIDGE FINANCIAL SERVICES, INC. |  | \$1,505,948.60 | 100\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$1,505,948.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 5 Y 83 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$782,800.00 | 71.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$316,000.00 | 28.76\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,098,800.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5Y91 | HOMEBRIDGE FINANCIAL SERVICES, INC. |  | \$2,932,012.85 | 84.33\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |


|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$275,000.00 | 7.91\% | $0 \$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TCF BANK | 1 | \$270,000.00 | 7.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$3,477,012.85 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5Z25 | GREEN TREE SERVICING LLC | 12 | \$2,132,330.48 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$2,132,330.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5Z41 | GREEN TREE SERVICING LLC | 17 | \$3,124,977.88 | 100\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 17 | \$3,124,977.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5Z58 | GREEN TREE SERVICING LLC | 6 | \$1,176,802.21 | 100\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,176,802.21 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5Z66 | GREEN TREE SERVICING LLC | 18 | \$1,249,063.55 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 18 | \$1,249,063.55 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5Z74 | GREEN TREE SERVICING LLC | 16 | \$1,579,937.98 | 100\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 16 | \$1,579,937.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5Z90 | GREEN TREE SERVICING LLC | 10 | \$1,995,018.88 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | VA |
| Total |  | 10 | \$1,995,018.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ZF6 | AAXY, LLC (ND-CORR) | 1 | \$126,960.40 | 2.64\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE |  | \$413,465.23 | 8.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING INC | 1 | \$244,000.00 | 5.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CATALYST MORTGAGE (ND-CORR) | 2 | \$390,170.82 | 8.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FINLEY PROPERTIES CORP. (ND-CORR) | 1 | \$440,000.00 | 9.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST ILLINOIS MORTGAGE SERVICES | 1 | \$195,000.00 | 4.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IHS MORTGAGE LLC (ND-CORR) | 1 | \$106,000.00 | 2.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR) | 1 | \$312,000.00 | 6.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 7 | \$2,021,000.00 | 42.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 4 U LLC | 2 | \$235,800.00 | 4.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEYTON FINANCIAL MORTGAGE INC (ND-CORR) | 1 | \$168,000.00 | 3.5\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED (ND-CORR) | 1 | \$152,000.00 | 3.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$4,804,396.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ZJ8 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$346,548.15 | 1.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$326,800.00 | 1.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$335,250.00 | 1.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSURED MORTGAGE, INC. | 1 | \$154,000.00 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$158,250.01 | 0.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$170,475.22 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$652,186.32 | 3.61\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$174,930.00 | 0.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$154,375.00 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 2 | \$318,987.29 | 1.77\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$165,000.00 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC. |  | \$162,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOOGAIN, INC. | 1 | \$161,000.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GREEN TREE SERVICING LLC | 37 | \$5,881,840.86 | 32.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$330,678.50 | 1.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 6 | \$958,818.07 | 5.31\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$331,850.00 | 1.84\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 2 | \$336,105.61 | 1.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$152,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 2 | \$327,500.00 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION | 1 | \$168,675.00 | 0.93\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 1 | \$168,000.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$635,270.00 | 3.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.91\% | \|0|\$0.00 | NA\|O | 0\$0.00 | NA, | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NAO | 0\$0.00 |  |


|  | MEGASTAR FINANCIAL CORP. | 2 | \$321,600.00 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$171,000.00 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$154,500.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$495,905.00 | 2.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
|  | NETWORK FUNDING, LP |  | \$158,000.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS |  | \$151,799.83 | 0.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$167,778.77 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$311,875.00 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$160,000.00 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$324,200.00 | 1.8\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$321,450.00 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$163,194.42 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 2 | \$316,825.00 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA |  | \$150,400.00 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 2 | \$328,250.00 | 1.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$159,789.30 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC. | 1 | \$162,400.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$157,301.85 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP |  | \$170,000.00 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$336,000.00 | 1.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANTAGESOUTH BANK |  | \$155,000.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC |  | \$157,292.60 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | YADKIN BANK |  | \$162,800.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 112 | \$18,059,401.80 | 100\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ZK5 | ALAMEDA MORTGAGE CORPORATION | 1 | \$316,500.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$512,000.00 | 1.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$294,000.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$196,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF IDAHO |  | \$189,256.07 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$390,000.00 | 1.15\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$229,703.94 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$698,909.57 | 2.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$176,000.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,330,924.00 | 3.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$208,900.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$562,000.00 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$213,750.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH MORTGAGE CORP | 2 | \$510,565.51 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC. | 2 | \$493,443.52 | 1.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$212,000.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A. | 1 | \$207,000.00 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 41 | \$10,039,288.67 | 29.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$186,300.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$399,496.74 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$243,750.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK |  | \$233,312.77 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$224,000.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYSTONE BANK | 1 | \$316,350.00 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$225,309.60 | 0.66\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$650,093.19 | 1.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$458,494.17 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$331,550.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC |  | \$204,542.34 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$324,381.90 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 2 | \$449,761.86 | 1.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP. | 1 | \$242,886.94 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NFM CONSULTANTS INC | 1 | \$292,500.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 4 | \$1,327,579.41 | 3.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$215,721.96 | 0.63\%\|0 | \|\$0.00 | NA]0 | \$0.00 | NA] | 0/\$0.00 | NA\|0 | \| $\$ 0.00$ | NA] | \$0.00 | NA\|0 | \$0.00 | A |


|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$393,000.00 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRESIDENTIAL BANK, FSB | 1 | \$417,000.00 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$485,263.22 | 1.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANT BANK | 1 | \$237,289.16 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO. | 1 | \$195,000.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$1,062,950.00 | 3.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 2 | \$622,000.00 | 1.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$202,040.67 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING | , | \$440,000.00 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SECURE ONE CAPITAL CORPORATION | 2 | \$582,400.00 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$258,400.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$349,200.00 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$852,423.45 | 2.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 2 | \$603,250.00 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 2 | \$373,350.00 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$417,000.00 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TSM, INC. | 1 | \$522,000.00 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 4 | \$809,682.75 | 2.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WATERMARK CAPITAL, INC. | 1 | \$392,000.00 | 1.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$236,700.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$370,782.91 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 3 | \$847,885.25 | 2.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 128 | \$33,985,889.57 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ZL3 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$199,742.55 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$501,353.81 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$285,000.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$228,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$299,700.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$538,000.00 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$748,975.36 | 1.8\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$195,700.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$364,473.24 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$624,694.84 | 1.5\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$1,569,719.82 | 3.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | , | \$218,500.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$451,915.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC. | 2 | \$470,203.00 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 2 | \$665,950.00 | 1.6\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$413,155.00 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$313,500.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$407,987.00 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$974,221.53 | 2.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$319,597.40 | 0.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 52 | \$12,837,810.86 | 30.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$245,205.02 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$304,000.00 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC. | 1 | \$195,353.21 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$487,550.00 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 3 | \$713,786.00 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HONOLULU HOMELOANS INC. | 1 | \$206,733.54 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$235,588.69 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$188,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | JMJ FINANCIAL GROUP | 2 | \$813,905.03 | 1.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | KEYSTONE BANK | 2 | \$488,532.00 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 3 | \$617,760.00 | 1.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION | 1 | \$216,600.00 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$644,223.14 | 1.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$199,254.70 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$208,730.97 | 0.5\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA, | \$0.00 | NA |  | \$0.00 | NA | 0 \| 0.00 | A |


|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$353,000.00 | 0.85\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE EXPRESS LLC | 4 | \$998,774.68 | 2.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 相 |
|  | MORTGAGE MASTER, INC. | 2 | \$459,550.00 | 1.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 2 | \$483,050.00 | 1.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NFM INC. DBA NFM LENDING | 1 | \$199,500.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC. | 2 | \$446,195.22 | 1.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 5 | \$1,302,162.82 | 3.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC HORIZON BANCORP, INC. | 2 | \$442,150.00 | 1.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$858,413.04 | 2.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$208,905.00 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$290,884.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$185,250.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 2 | \$664,131.63 | 1.59\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$267,900.00 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCIAL BANK | 1 | \$392,000.00 | 0.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$280,000.00 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,267,575.00 | 3.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | - |
|  | RESOURCE LENDERS, INC. | 1 | \$218,500.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$214,700.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$256,000.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$311,125.00 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$478,750.00 | 1.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE BANK OF MAINE | 1 | \$226,508.06 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$411,290.00 | 0.99\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$188,100.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$257,315.86 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 4 | \$877,935.74 | 2.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC. | 1 | \$212,000.00 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$271,000.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 159 | \$41,677,337.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ZM1 | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$63,500.00 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANTHEM BANK \& TRUST | 1 | \$45,000.00 | $0.47 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH MORTGAGE CORP | 2 | \$130,248.31 | 1.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$46,500.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 124 | \$8,358,345.90 | 87.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$71,911.47 | 0.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | AA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$27,169.52 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$52,439.78 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$44,944.66 | 0.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$63,921.31 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$70,000.00 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 1 | \$82,405.37 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC. | 1 | \$62,320.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 2 | \$131,500.00 | 1.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. | 3 | \$217,183.63 | 2.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 143 | \$9,532,389.95 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ZN9 | ACOPIA, LLC | 1 | \$92,518.75 | 1.29\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$86,250.00 | 1.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$103,375.64 | 1.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 69 | \$6,693,853.96 | 93.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$99,106.00 | 1.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC. | 1 | \$107,878.98 | 1.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| Total |  | 74 | \$7,182,983.33 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ZP4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$114,262.55 | 2.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 37 | \$4,334,857.78 | 95\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$113,863.02 | 2.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$4,562,983.35 | 100\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  |


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| 3138Y5ZR0 | GREEN TREE SERVICING LLC | 53 | \$7,256,135.64 | 90.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$128,968.41 | 1.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$138,750.00 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$136,842.86 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$138,241.25 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 1 | \$128,800.00 | 1.6\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$126,825.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 59 | \$8,054,563.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ZT6 | GREEN TREE SERVICING LLC | 7 | \$1,432,498.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,432,498.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ZU3 | GREEN TREE SERVICING LLC | 26 | \$4,186,292.31 | 96.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$171,000.00 | 3.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 27 | \$4,357,292.31 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 5 \mathrm{ZV} 1$ | GREEN TREE SERVICING LLC | 8 | \$1,937,636.64 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,937,636.64 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ZW9 | GREEN TREE SERVICING LLC | 14 | \$3,270,451.87 | 88.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$184,000.00 | 4.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SAGE BANK | 1 | \$253,650.00 | 6.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,708,101.87 | 100\% | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ZX7 | GREEN TREE SERVICING LLC | 12 | \$3,080,934.71 | 94.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$187,500.00 | 5.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$3,268,434.71 | 100\% | 0 \$0.00 |  | \| \$0.00 |  | \$0.00 | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 5 ZY 5 <br> Total | GREEN TREE SERVICING LLC | 28 | \$5,020,370.42 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 28 | \$5,020,370.42 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ZZ2 | GREEN TREE SERVICING LLC | 21 | \$3,427,643.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$3,427,643.16 | 100\% | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y67C2 | WEICHERT FINANCIAL SERVICES | 24 | \$8,000,805.67 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$8,000,805.67 | 100\% | 0 \$0.00 |  | ) \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 3138Y67D0 | WEICHERT FINANCIAL SERVICES | 29 | \$6,999,521.79 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  |  | 29 | \$6,999,521.79 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y67E8 | MORTGAGE ACCESS CORP | 1 | \$284,905.00 | 4.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 20 | \$5,715,611.10 | 95.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$6,000,516.10 | 100\% | 0 \$0.00 | 0 | \| $\mathbf{\$ 0 . 0 0}$ | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6A79 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,369,169.65 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,369,169.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6A87 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$1,459,402.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 13 | \$1,459,402.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6AU8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,834,360.66 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,834,360.66 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 3138Y6AX2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21 | \$6,999,724.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 21 | \$6,999,724.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$ | \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6D84 | CORNERSTONE HOME LENDING, INC. | 8 | \$2,152,118.54 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,152,118.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6D92 | CORNERSTONE HOME LENDING, INC. | 14 | \$3,926,574.91\| | 69.01\% | 0 \|\$0.00 | NA\|O | \| \$0.00 | NA]0 | \$0.00\| | NA, | \$0.00\| | NA |  | \$0.00 | NA | $0 \mid \$ 0.00$ | NA |


|  | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$910,546.03 | 16\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GROUP MORTGAGE, LLC | 1 | \$234,676.23 | 4.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 2 | \$618,391.67 | 10.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$5,690,188.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6E26 | ASCENT HOME LENDING, LLC | 1 | \$328,000.00 | 4.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$196,804.00 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$200,000.00 | 2.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 25 | \$6,679,824.68 | 84.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$304,246.00 | 3.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | GROUP MORTGAGE, LLC | 1 | \$216,956.00 | 2.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 30 | \$7,925,830.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6E34 | CORNERSTONE HOME LENDING, INC. | 8 | \$1,278,961.00 | 88.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$160,290.00 | 11.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,439,251.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6E42 | CORNERSTONE HOME LENDING, INC. | 7 | \$970,233.27 | 88.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$123,500.00 | 11.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,093,733.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6E59 | CORNERSTONE HOME LENDING, INC. | 12 | \$927,145.37 | 89.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST SERVICE CREDIT UNION | 1 | \$64,733.16 | 6.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$47,000.00 | 4.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,038,878.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 6 E 67 | CITIZENS NATL HENDERSON | 1 | \$113,050.93 | 10.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 6 | \$723,049.00 | 68.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$111,625.00 | 10.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$115,000.00 | 10.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,062,724.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6E75 | CORNERSTONE HOME LENDING, INC. | 7 | \$943,917.14 | 86.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$148,200.00 | 13.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,092,117.14 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6E83 | CORNERSTONE HOME LENDING, INC. | 6 | \$1,410,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,410,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6E91 | CMC HOME LENDING | 1 | \$184,800.00 | 4.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 15 | \$3,583,495.00 | 90.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$187,920.00 | 4.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,956,215.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6EA8 | ASCENT HOME LENDING, LLC | 1 | \$415,199.25 | 19.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$248,920.41 | 11.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$932,896.39 | 44.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$334,549.03 | 15.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INWOOD NATIONAL BANK | 1 | \$90,806.17 | 4.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$83,633.60 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$2,106,004.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6EB6 | CITIZENS NATL HENDERSON | 1 | \$157,962.77 | 4.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK | 2 | \$324,697.41 | 10.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 13 | \$2,119,600.84 | 65.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KIRKPATRICK BANK | 1 | \$151,715.37 | 4.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUND TOP STATE BANK | 1 | \$159,385.02 | 4.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$164,777.74 | 5.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$158,431.43 | 4.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,236,570.58 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y6EC4 | CORNERSTONE HOME LENDING, INC. | 12 | \$889,847.78 | 78.21\% |  | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTERBANK | 1 | \$78,199.21 | 6.87\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$93,874.75 | 8.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | R BANK | 1 | \$75,902.17 | 6.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,137,823.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ED2 | CITIZENS BANK OF LAS CRUCES | 1 | \$179,238.21 | 17.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | R BANK | 1 | \$241,494.30 | 23.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 2 | \$623,760.29 | 59.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,044,492.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6EE0 | CITIZENS BANK OF LAS CRUCES | 2 | \$174,547.16 | 15.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 5 | \$479,685.99 | 42.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK - EL PASO | 1 | \$95,817.80 | 8.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAND BANK | 1 | \$92,974.60 | 8.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KIRKPATRICK BANK | 1 | \$91,673.53 | 8.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 2 | \$184,957.42 | 16.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,119,656.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6EF7 | CORNERSTONE HOME LENDING, INC. | 3 | \$1,012,647.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 3 | \$1,012,647.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6EG5 <br> Total | CORNERSTONE HOME LENDING, INC. | 7 | \$1,752,473.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 7 | \$1,752,473.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6EH3 | COMMUNITY NATIONAL BANK | 1 | \$165,691.28 | 9.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 9 | \$1,464,983.95 | 81.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$164,782.72 | 9.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,795,457.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6EJ9 | CORNERSTONE HOME LENDING, INC. | 8 | \$1,297,897.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,297,897.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6EK6 | CORNERSTONE HOME LENDING, INC. | 14 | \$3,393,008.72 | 89.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 2 | \$378,950.00 | 10.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$3,771,958.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6EL4 | CORNERSTONE HOME LENDING, INC. | 11 | \$1,472,124.14 | 68.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$140,100.00 | 6.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAND BANK | 1 | \$141,075.00 | 6.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$137,564.44 | 6.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 2 | \$261,838.75 | 12.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,152,702.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6EM2 | CITIZENS NATL HENDERSON | 2 | \$253,415.85 | 14.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 12 | \$1,544,389.05 | 85.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,797,804.90 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6EN0 | CITIZENS BANK OF LAS CRUCES | 1 | \$71,905.19 | 5.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 13 | \$1,075,353.11 | 77.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST SERVICE CREDIT UNION | 1 | \$55,846.36 | 4.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | ROUND TOP STATE BANK | 1 | \$99,000.00 | 7.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$77,250.00 | 5.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,379,354.66 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6EP5 | CORNERSTONE HOME LENDING, INC. | 18 | \$4,637,216.32 | 77.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$528,690.34 | 8.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$232,148.00 | 3.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 2 | \$579,375.00 | 9.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,977,429.66 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |





| 3138Y6HC1 | LOANDEPOT.COM, LLC | 21 | \$5,302,276.00 | 100\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 21 | \$5,302,276.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HD9 | LOANDEPOT.COM, LLC | 21 | \$5,170,613.15 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$5,170,613.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HE7 | LOANDEPOT.COM, LLC | 25 | \$5,059,559.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$5,059,559.00 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HF4 | LOANDEPOT.COM, LLC | 24 | \$4,807,200.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$4,807,200.00 | 100\% | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HG2 | LOANDEPOT.COM, LLC | 16 | \$2,152,850.00 | 100\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$2,152,850.00 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HH0 | LOANDEPOT.COM, LLC | 11 | \$1,333,120.94 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,333,120.94 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HJ6 | LOANDEPOT.COM, LLC | 34 | \$10,437,965.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$10,437,965.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HK3 | LOANDEPOT.COM, LLC | 21 | \$5,097,342.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$5,097,342.00 | 100\% | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HL1 | LOANDEPOT.COM, LLC | 36 | \$9,737,620.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 36 | \$9,737,620.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HM9 | LOANDEPOT.COM, LLC | 24 | \$4,634,560.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$4,634,560.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HN7 | LOANDEPOT.COM, LLC | 42 | \$11,878,743.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$11,878,743.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HP2 | LOANDEPOT.COM, LLC | 12 | \$1,006,400.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,006,400.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HR8 | LOANDEPOT.COM, LLC | 16 | \$1,430,643.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,430,643.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HS6 | LOANDEPOT.COM, LLC | 14 | \$1,619,600.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,619,600.00 | 100\% | D $\$ 0.00$ |  | \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6J70 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$1,193,400.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$1,193,400.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6K94 | CROWN MORTGAGE COMPANY | 7 | \$1,548,183.06 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,548,183.06 | 100\% | O $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LE2 | INTERBANK MORTGAGE COMPANY | 19 | \$5,259,816.47 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$5,259,816.47 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LF9 | AUSTIN CAPITAL MORTGAGE, INC (ND-CORR) | 1 | \$300,000.00 | 23.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 2 | \$656,000.00 | 51.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC (ND-CORR) | 1 | \$311,579.73 | 24.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA |
| Total |  | 4 | \$1,267,579.73 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ | 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LG7 | INTERBANK MORTGAGE COMPANY | 3 | \$1,061,375.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA |
| Total |  | 3 | \$1,061,375.00 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LH5 | INTERBANK MORTGAGE COMPANY | 26 | \$6,300,878.53 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \| \$0.00 | NA |
| Total |  | 26 | \$6,300,878.53 | 100\% | 0 \$0.00 | 0 | \| $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \| \$0.00 |  |


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| 3138Y6LJ1 | WEBSTER BANK, N.A. | 46 | \$9,138,090.10 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$9,138,090.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LK8 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$1,075,337.00 | 100\% | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$1,075,337.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LL6 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 7 | \$1,876,681.91 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,876,681.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LN2 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 6 | \$1,538,200.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,538,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6P24 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 51 | \$14,580,339.43 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$14,580,339.43 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6P32 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 46 | \$14,068,214.38 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 46 | \$14,068,214.38 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6P40 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,308,130.65 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,308,130.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6P57 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,062,223.58 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,062,223.58 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6P65 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 7 | \$1,302,800.34 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,302,800.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6P73 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 24 | \$6,455,684.29 | 100\% | 0\$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$6,455,684.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6P81 | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$262,864.05 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1 | \$262,864.05 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6P99 | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 7 | \$293,970.68 | 2.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 2 | \$140,268.41 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$59,834.39 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 3 | \$190,689.28 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 17 | \$964,921.79 | 9.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BLUELEAF LENDING LLC | 2 | \$128,085.35 | 1.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$49,306.56 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIMFIELD BANK | 2 | \$136,862.27 | 1.3\% | 0\$ $\$ 0.00$ | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BUSEY BANK | 14 | \$947,647.96 | 9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 3 | \$188,530.88 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$74,792.99 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$75,096.39 | 0.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE INC. | 2 | \$102,138.61 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC | 2 | \$102,128.26 | 0.97\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION CO LLC | 2 | \$129,533.51 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$66,410.43 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 7 | \$466,231.34 | 4.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$79,180.83 | 0.75\% | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK | 4 | \$247,283.75 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COUNTY BANK | 3 | \$216,997.98 | 2.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 1 | \$47,371.78 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST. LOUIS | 3 | \$182,069.82 | 1.73\% | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS | 3 | \$212,714.01 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 1 | \$67,816.48 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE INC | 2 | \$143,511.62 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HEARTLAND BANK \& TRUST COMPANY | 2 | \$136,359.83 | 1.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HEARTLAND CREDIT UNION | 2 | \$130,224.86 | 1.24\% | 0\|\$0.00 | NA] | 0 \$0.00 | NA]0 | 0\|\$0.00 | NA\|0 | 0\|\$0.00 | NA\|O | 0\$0.00 | NA | 0\|\$0.00 | NA |


|  | ILLINI BANK | 5 | \$332,716.93 | 3.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ILLINOIS NATIONAL BANK | 4 | \$238,274.57 | 2.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 1 | \$70,405.03 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$56,936.62 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 2 | \$118,400.89 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARINE BANK | 8 | \$502,741.73 | 4.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 6 | \$408,245.20 | 3.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK | 2 | \$68,645.19 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 2 | \$155,011.28 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$55,848.86 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 6 | \$414,007.26 | 3.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$71,805.67 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH SHORE TRUST \& SAVINGS |  | \$44,379.90 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST BANK OF ROCKFORD | 3 | \$163,133.62 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK | 1 | \$37,396.48 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC. | 1 | \$78,288.13 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, N.A. | 1 | \$50,468.59 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$83,886.85 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$112,154.79 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 2 | \$164,194.70 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$70,205.66 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$67,716.74 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 3 | \$183,531.39 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$47,402.57 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$74,298.92 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 6 | \$362,023.09 | 3.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 3 | \$193,759.93 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 11 | \$725,028.09 | 6.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 168 | \$10,530,888.74 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6PS7 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 12 | \$1,515,415.10 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,515,415.10 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6PT5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 30 | \$9,264,996.56 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$9,264,996.56 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6PU2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 40 | \$3,571,266.69 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$3,571,266.69 | 100\% | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6PV0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$1,800,466.90 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,800,466.90 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6PW8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$2,987,859.69 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,987,859.69 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6PX6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 21 | \$3,489,477.35 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$3,489,477.35 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6PY4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$4,398,229.65 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$4,398,229.65 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6PZ1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 52 | \$15,717,754.44 | 100\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 52 | \$15,717,754.44 | 100\% | \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Q80 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,567,214.45 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,567,214.45 | 100\% | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Q98 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$11,795,110.45 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$11,795,110.45 | 100\% | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6QA5 | A \& N MORTGAGE SERVICES,INC | 2 | \$341,704.17 | 0.62\% | 0\|\$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| ACADEMY MORTGAGE CORPORATION | 3 | \$383,031.60 | 0.69\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 10 | \$1,128,793.57 | 2.04\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN BANK \& TRUST COMPANY, NA | 3 | \$416,097.13 | 0.75\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | A |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC | 3 | \$412,934.99 | 0.75\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$217,392.91 | 0.39\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$138,225.92 | 0.25\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING LLC | 1 | \$177,109.75 | 0.32\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$125,061.56 | 0.23\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| BNC NATIONAL BANK | 1 | \$87,163.69 | 0.16\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| BRIMFIELD BANK | 1 | \$146,603.26 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK | 18 | \$2,098,651.35 | 3.8\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| CALIBER HOME LOANS INC | 2 | \$227,715.21 | 0.41\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$391,643.83 | 0.71\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$111,192.23 | 0.2\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$118,422.20 | 0.21\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC. | 7 | \$1,115,667.41 | 2.02\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC. | 5 | \$681,943.48 | 1.23\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| DAS ACQUISITION CO LLC | 1 | \$90,220.84 | 0.16\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| DELMAR FINANCIAL COMPANY | 1 | \$171,126.32 | 0.31\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$106,810.95 | 0.19\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 20 | \$3,177,941.55 | 5.75\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$151,231.38 | 0.27\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$350,814.17 | 0.63\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORP | 15 | \$2,374,995.57 | 4.3\%\|0 | \$ $\$ 0.00$ | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 1 | \$118,073.17 | 0.21\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$122,653.26 | 0.22\% 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA |  | \$149,875.75 | 0.27\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 1 | \$113,685.32 | 0.21\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GUARANTEED RATE INC | 35 | \$5,721,702.80 | 10.35\% 0 | \$ \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND BANK \& TRUST COMPANY | 3 | \$388,490.10 | 0.7\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION | 2 | \$190,479.44 | 0.34\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | , A |
| HIGHLANDS RESIDENTIAL MORTGAGE | 5 | \$517,158.06 | 0.94\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| HOME STATE BANK N.A. | 2 | \$196,180.31 | 0.35\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| ILLINI BANK | 2 | \$204,240.12 | 0.37\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| ILLINOIS NATIONAL BANK | 1 | \$112,191.11 | 0.2\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| INLAND BANK \& TRUST | 4 | \$733,669.54 | 1.33\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| INLAND HOME MORTGAGE COMPANY LLC | 5 | \$663,706.88 | 1.2\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$151,580.42 | 0.27\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| KEY MORTGAGE SERVICES INC | 21 | \$3,497,200.89 | 6.33\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| LIBERTY BANK FOR SAVINGS | 1 | \$128,352.65 | 0.23\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MARINE BANK | 10 | \$1,167,577.69 | 2.11\% 0 | \$ \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MARQUETTE BANK | 10 | \$1,434,095.44 | 2.6\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| MIDLAND STATES BANK | 4 | \$456,839.27 | 0.83\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 5 | \$601,973.73 | 1.09\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 22 | \$2,718,714.10 | 4.92\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NEW CASTLE HOME LOANS, LLC | 1 | \$237,008.60 | 0.43\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| NORTH SHORE TRUST \& SAVINGS | 2 | \$284,918.27 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST BANK OF ROCKFORD | 2 | \$220,912.58 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$322,326.56 | 0.58\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 2 | \$215,411.24 | 0.39\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PACOR MORTGAGE CORPORATION | 7 | \$930,078.60 | 1.68\% 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY, INC. | 7 | \$1,317,823.42 | 2.38\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PEOPLES NATIONAL BANK, N.A. | 1 | \$122,959.66 | 0.22\% 0 | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PERL MORTGAGE INC | 7 | \$1,360,279.12 | 2.46\% 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PHH HOME LOANS, LLC | 6 | \$977,954.78 | 1.77\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 5 | \$666,871.38 | 1.21\% 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$741,374.53 | 1.34\% 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 12 | \$1,721,272.33 | 3.11\% 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| PULTE MORTGAGE LLC |  | \$165,887.05 | 0.3\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| RUHL MORTGAGE LLC | 1 | \$155,585.34 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C. | 4 | \$592,242.26 | 1.07\%\|0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, | \| \$0.00 | NA |


|  | STANDARD BANK AND TRUST COMPANY | 10 | \$1,574,231.51 | 2.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STILLMAN BANCCORP N.A. | 1 | \$146,793.67 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 7 | \$1,061,554.84 | 1.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATE BANK AND TRUST COMPANY | 5 | \$686,844.95 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | , | \$267,407.86 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 10 | \$1,394,268.66 | 2.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$346,939.67 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 39 | \$5,621,530.84 | 10.22\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 385 | \$55,263,412.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6QB3 | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$79,689.88 | 3.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 4 | \$193,075.33 | 7.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC | 1 | \$48,897.26 | 1.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC. | 1 | \$80,381.58 | 3.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$77,684.21 | 3.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$81,276.41 | 3.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$110,858.62 | 4.4\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$66,646.10 | 2.65\% 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS | 10 | \$666,400.49 | 26.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$67,570.97 | 2.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$83,788.22 | 3.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ILLINI BANK | 1 | \$67,580.94 | 2.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 1 | \$82,213.85 | 3.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 1 | \$75,606.40 | 3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$27,789.35 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 1 | \$69,528.25 | 2.76\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$52,775.78 | 2.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$151,191.76 | 6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STILLMAN BANCCORP N.A. | 3 | \$159,759.00 | 6.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$113,726.11 | 4.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$78,243.21 | 3.11\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$84,478.65 | 3.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$2,519,162.37 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6QC1 | BLUELEAF LENDING LLC | 2 | \$257,289.91 | 6.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIMFIELD BANK | 1 | \$120,694.94 | 3.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 1 | \$104,265.62 | 2.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE INC. | 1 | \$130,978.55 | 3.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE INC | 1 | \$143,428.98 | 3.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$142,806.80 | 3.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$252,232.67 | 6.62\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF ST. LOUIS | 2 | \$243,256.19 | 6.38\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS | 3 | \$319,678.98 | 8.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$140,042.46 | 3.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 3 | \$364,291.17 | 9.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 1 | \$135,828.89 | 3.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 3 | \$361,216.93 | 9.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 4 | \$528,200.02 | 13.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$126,278.02 | 3.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$142,229.90 | 3.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$88,698.78 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$97,626.45 | 2.56\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 1 | \$111,618.96 | 2.93\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 31 | \$3,810,664.22 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6QD9 | BLUELEAF LENDING LLC | 1 | \$210,329.07 | 9.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$225,203.41 | 9.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 1 | \$189,749.80 | 8.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND HOME MORTGAGE COMPANY LLC | 1 | \$239,797.92 | 10.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 3 | \$631,610.44 | 27.46\% | 0\$0.00 | NA 0 | \$ 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$179,495.32 | 7.8\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$195,731.08 | 8.51\% 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FEDERAL SAVINGS BANK | 1 | \$273,435.89 | 11.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$154,947.32 | 6.74\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$2,300,300.25 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6QE7 | BUSEY BANK | 1 | \$101,528.92 | 17.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC | 2 | \$116,039.81 | 19.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$81,621.28 | 13.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST BANK \& TRUST S.B. | 1 | \$90,538.14 | 15.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS | 1 | \$59,331.08 | 10.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$71,602.33 | 12.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$68,187.33 | 11.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$588,848.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6QF4 | EAGLEBANK | 1 | \$269,963.11 | 11.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,655,740.41 | 72.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$371,043.21 | 16.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,296,746.73 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | ) \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6QH0 | ACADEMY MORTGAGE CORPORATION | 1 | \$76,223.09 | 5.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLEGACY FEDERAL CREDIT UNION | 1 | \$94,799.21 | 6.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BAILEY \& WOOD FINANCIAL GROUP | 1 | \$86,241.83 | 5.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$178,992.56 | 11.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 4 | \$301,514.01 | 19.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$243,623.16 | 16.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,243.96 | 5.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$95,190.42 | 6.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 2 | \$216,947.04 | 14.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 2 | \$130,633.49 | 8.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,508,408.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6QJ6 | CALIBER HOME LOANS INC | 1 | \$110,447.13 | 3.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$621,522.49 | 22.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$125,933.95 | 4.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,949.67 | 4.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$244,783.51 | 8.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 2 | \$255,352.41 | 9.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$132,247.31 | 4.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 2 | \$255,441.70 | 9.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$147,355.13 | 5.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RIVER COMMUNITY BANK, N.A. | 1 | \$112,866.05 | 4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY INC | 2 | \$271,025.78 | 9.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$148,610.79 | 5.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$130,530.81 | 4.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP INC | 1 | \$143,867.88 | 5.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$2,820,934.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6QK3 | BANK OF NORTH CAROLINA | 1 | \$151,422.25 | 8.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CUNNINGHAM \& COMPANY | 1 | \$152,398.54 | 8.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$319,467.77 | 18.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE INC | 1 | \$152,703.18 | 8.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$334,114.72 | 19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTH STATE BANK | 2 | \$327,187.95 | 18.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,630.09 | 9.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$155,013.52 | 8.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 11 | \$1,758,938.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6QL1 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$238,682.12 | 7.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$193,422.21 | 6.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$376,009.31 | 12.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SOUTH BANK | 1 | \$175,222.16 | 5.63\%\|0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \| 0.00 | NA |



|  | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$74,911.94 | 6.31\% | 0\$\$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BANK OF NORTH CAROLINA | 1 | \$56,185.48 | 4.74\% 0 | 1 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$82,650.00 | 6.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$41,552.28 | 3.5\% | 100.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSLINE CAPITAL, INC. | 3 | \$223,493.09 | 18.84\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$47,200.00 | 3.98\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | , | \$77,513.04 | 6.53\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$46,886.81 | 3.95\% 0 | 1 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$26,220.59 | 2.21\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$55,869.56 | 4.71\% 0 | 1 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$59,345.24 | 5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$76,212.48 | 6.42\% 0 | 0\$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$265,970.00 | 22.42\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,186,450.29 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6R30 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$100,000.00 | 5.02\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUTO CLUB TRUST, FSB | 1 | \$77,350.00 | 3.89\% 0 | 1 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$101,500.00 | 5.1\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR BANK | 1 | \$85,315.00 | 4.29\% 0 | 1 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE BANK (ND) | 1 | \$102,258.92 | 5.14\% 0 | $0 \$ 0.00$ | NA | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$80,000.00 | 4.02\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$88,350.00 | 4.44\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS INC | 1 | \$102,059.20 | 5.13\% 0 | 1 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$89,876.00 | 4.51\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$63,650.00 | 3.2\% | 1 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAVANNAH FCU/4TH PARTY/MENNA COMPANY | 1 | \$87,400.00 | 4.39\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$102,000.00 | 5.12\% 0 | 1 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 7 | \$586,400.00 | 29.46\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE STATE BANK AND TRUST COMPANY | 1 | \$102,600.00 | 5.15\% 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$90,000.00 | 4.52\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERFORD BANK N.A. | 1 | \$68,000.00 | 3.42\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$64,000.00 | 3.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| Total |  | 23 | \$1,990,759.12 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6R48 | 1ST COLONIAL COMMUNITY BANK | 1 | \$109,864.75 | 3.9\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA | 1 | \$95,400.00 | 3.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY DBA A \& M MORTGAGE GROUP INC. | 1 | \$95,950.00 | 3.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$99,000.00 | 3.51\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 1 | \$109,250.00 | 3.88\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$106,250.00 | 3.77\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$105,660.68 | 3.75\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 1 | \$104,083.89 | 3.69\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWAY MORTGAGE LLC | 1 | \$107,600.00 | 3.82\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$196,500.00 | 6.97\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN ONE MORTGAGE CO INC | 1 | \$109,250.00 | 3.88\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE LENDING MASTERS, LLC | 1 | \$103,789.25 | 3.68\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$85,394.87 | 3.03\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$86,250.00 | 3.06\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY BANK FSB | 1 | \$100,000.00 | 3.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHCREST BANK, N.A. | 1 | \$89,639.62 | 3.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 11 | \$1,029,528.55 | 36.52\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 1 | \$85,392.43 | 3.03\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$2,818,804.04 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6R55 | ALPHA MORTGAGE CORPORATION | 1 | \$89,896.77 | 8.46\% 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$100,000.00 | 9.41\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF JAMES/4TH PARTY/CAROLINA BANK | 1 | \$110,000.00 | 10.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 3 | \$266,850.28 | 25.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$99,405.26 | 9.36\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$102,837.00 | 9.68\% 0 | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$93,600.00 | 8.81\% 0 | 1 \$0.00 | NA, | 0 \| 0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | A |


|  | MBA MORTGAGE SERVICES INC | 1 | \$105,000.00 | 9.88\% | \|0|\$0.00 |  | \|0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$95,000.00 | 8.94\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,062,589.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6R63 | AUTO CLUB TRUST, FSB | 1 | \$111,845.70 | 6.29\% | \| \$0.00 | NA | \$\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CASHCALL, INC. | 1 | \$124,000.00 | 6.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENDERA FUNDING | 1 | \$122,550.00 | 6.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$119,605.00 | 6.73\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC. | 1 | \$113,743.08 | 6.4\% | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAFAYETTE COMMUNITY BANK | 1 | \$123,210.00 | 6.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LINCOLN SAVINGS BANK | 1 | \$114,400.00 | 6.43\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MDE HOME LOANS, LLC | 1 | \$119,931.23 | 6.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$120,800.00 | 6.79\% | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN FUNDING ALLIANCE USA, LLC | 1 | \$111,200.00 | 6.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$597,224.00 | 33.58\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 15 | \$1,778,509.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6R71 | CROSSLINE CAPITAL, INC. | 1 | \$122,345.88 | 7.43\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 2 | \$235,356.47 | 14.29\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$119,852.45 | 7.28\% | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW WEST LENDING, INC. | 1 | \$118,354.30 | 7.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$118,749.00 | 7.21\% | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$116,646.19 | 7.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$701,593.00 | 42.59\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$114,250.00 | 6.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,647,147.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6R89 | ALPHA MORTGAGE CORPORATION | 1 | \$130,000.00 | 7.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BURLING BANK | 1 | \$140,000.00 | 8.06\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$131,200.00 | 7.56\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$137,655.00 | 7.93\% | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$134,814.01 | 7.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$133,316.07 | 7.68\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$138,700.00 | 7.99\% | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$125,850.00 | 7.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$534,905.00 | 30.81\% | 0 \$0.00 | NA | O\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CITIZENS BANK | 1 | \$129,500.00 | 7.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,735,940.08 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6R97 | ACRE MORTGAGE \& FINANCIAL, INC. | 1 | \$137,426.88 | 3.06\% | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$144,875.00 | 3.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL, INC. | 1 | \$134,000.00 | 2.98\% | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$130,500.00 | 2.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTER WEST NATIONAL BANK | 1 | \$135,557.36 | 3.02\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK | 1 | \$140,702.17 | 3.13\% | 0 \$0.00 | NA | O\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF <br> MD | 1 | \$134,430.65 | 2.99\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FBT MORTGAGE, LLC | 1 | \$148,750.00 | 3.31\% | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$125,213.62 | 2.79\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK \& TRUST CO. | 1 | \$141,817.21 | 3.16\% | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK NA | 1 | \$126,000.00 | 2.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$137,348.97 | 3.06\% | 0 \$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT SOUTHERN BANK | 1 | \$135,323.36 | 3.01\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$129,103.60 | 2.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$131,883.86 | 2.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | J.S. SHIRK \& ASSOCIATES, INC. | 1 | \$144,318.20 | 3.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$146,311.43 | 3.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MGM MORTGAGE COMPANY | 1 | \$144,717.69 | 3.22\% | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW WEST LENDING, INC. | 1 | \$137,580.63 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP INC. | 1 | \$138,579.39 | 3.09\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$128,088.65 | 2.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC. | 1 | \$133,000.00 | 2.96\% | \| 1 \$0.00 |  | 100.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA]0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | REGENT FINANCIAL GROUP INC | 1 | \$127,850.00 | 2.85\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURITY MORTGAGE LENDERS, INC. | 1 | \$135,919.00 | 3.03\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$133,500.00 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$674,200.00 | 15.01\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK | 1 | \$142,000.00 | 3.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 | NA |
|  | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$125,684.28 | 2.8\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 1 \$0.00 | NA | 0\$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$147,019.01 | 3.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 33 | \$4,491,700.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RA4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,162,009.11 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 5 | \$1,162,009.11 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RB2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 64 | \$8,316,540.48 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$8,316,540.48 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RC0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 75 | \$9,709,364.36 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 75 | \$9,709,364.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RD8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18 | \$2,350,199.11 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$2,350,199.11 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RE6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,939,246.06 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,939,246.06 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RF3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 31 | \$1,927,204.50 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$1,927,204.50 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RG1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 79 | \$5,098,411.86 | 100\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 79 | \$5,098,411.86 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RH9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 36 | \$2,094,118.93 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$2,094,118.93 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RJ5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 46 | \$4,616,379.34 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 |  | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$4,616,379.34 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RK2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 57 | \$5,495,973.15 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$5,495,973.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RL0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 15 | \$1,426,907.86 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,426,907.86 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RM8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 41 | \$6,665,282.68 | 100\% |  |  |  | NA |  | NA |  |  |  | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$6,665,282.68 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RN6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37 | \$5,894,679.09 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 37 | \$5,894,679.09 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RP1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 34 | \$9,282,489.20 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 34 | \$9,282,489.20 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RQ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,091,315.95 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,091,315.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RV8 | ALPHA MORTGAGE CORPORATION | 1 | \$415,518.95 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC | 1 | \$255,197.92 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC. | 1 | \$416,425.49 | 3.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$206,000.00 | 1.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$416,425.49 | 3.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CAPITALMARK BANK \& TRUST | 1 | \$335,537.08 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL, INC. | 3 | \$1,359,136.45 | 9.83\% | 0\$0.00 | NA\|O | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0 \$0.00 | NA, | 0\$0.00 | NA |


|  | CIBM BANK | 1 | \$355,509.52 | 2.57\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS BANK OF ADA | 1 | \$268,500.00 | 1.94\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 1 | \$315,574.34 | 2.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY BANK | 1 | \$187,740.98 | 1.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK NA | 1 | \$90,777.56 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST | 1 | \$234,276.79 | 1.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOME TRUST BANK | 1 | \$125,830.28 | 0.91\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST BANK | 1 | \$143,797.10 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$163,337.00 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE | 1 | \$215,500.00 | 1.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$262,637.66 | 1.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK NA | 1 | \$104,356.02 | 0.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATTE VALLEY BANK - WY | 1 | \$105,000.00 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER COMMERCIAL BANK | 1 | \$251,308.29 | 1.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$153,335.04 | 1.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMESOURCE MORTGAGE, INC. | 1 | \$406,638.99 | 2.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY BANK FSB | 1 | \$280,441.06 | 2.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 20 | \$6,050,112.00 | 43.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$156,000.00 | 1.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE. LLC | 1 | \$329,467.34 | 2.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERFORD BANK N.A. | 1 | \$109,948.31 | 0.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELCOME HOME FINANCE, L.P. | 1 | \$114,791.63 | 0.82\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 50 | \$13,829,121.29 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RW6 | ACRE MORTGAGE \& FINANCIAL, INC. | 3 | \$381,505.93 | 2.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADK BANCORP, INC. | 1 | \$460,932.54 | 2.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$297,381.38 | 1.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY DBA A \& M MORTGAGE GROUP INC. | 1 | \$120,000.00 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$168,887.24 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$111,782.39 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$321,625.91 | 1.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$535,325.64 | 3.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 3 | \$1,069,574.78 | 6.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$157,316.32 | 0.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$260,549.23 | 1.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$231,090.88 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$268,661.56 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$68,942.83 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE CORPORATION | 1 | \$204,935.87 | 1.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$403,200.00 | 2.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$246,674.74 | 1.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$217,525.98 | 1.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$202,230.77 | 1.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$69,739.14 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE LENDING MASTERS, LLC | 1 | \$161,800.81 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC. | 1 | \$156,069.21 | 0.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$199,765.20 | 1.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$166,285.68 | 1.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK NA | 1 | \$129,270.09 | 0.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC. | 1 | \$105,317.33 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RAPID MORTGAGE COMPANY | 1 | \$80,750.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$45,043.26 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | 1 | \$55,731.39 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY MORTGAGE LENDERS, INC. | 1 | \$189,755.42 | 1.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$262,500.00 | 1.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST FIN CORP | 1 | \$326,597.93 | 1.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 37 | \$7,419,348.87 | 45.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK | 3 | \$554,281.05 | 3.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VP PARTNERS, INC | 1 | \$564,272.71 | 3.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN STATE BANK | 1 | \$89,884.15 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORKMEN'S CIRCLE CREDIT UNION//4TH PARTY/MENNA COMPANY | 1 | \$72,704.13 | 0.46\% | 0\$0.00 | NA, | 0 \|\$0.00 | NA\|0 | \$0.00 | NA] | \|\$0.00 | NA\|O | \$0.00 | NA] | \$0.00 | A |


| Total |  |  | 1\$16,377,260.36 | 100\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RX4 | BANK OF SULLIVAN | 1 | \$341,623.81 | 1.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BAYBURG FINANCIAL, INC. | 1 | \$240,800.00 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BRIMFIELD BANK | 1 | \$158,853.10 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CAPITAL CITY BANK | 1 | \$143,978.80 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CAROLINA BANK | 1 | \$363,498.51 | 1.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CASHCALL, INC. | 1 | \$534,279.34 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | CF BANK | 1 | \$404,000.00 | 1.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CITIZENS BANK \& TRUST COMPANY OF VIVIAN | 1 | \$251,410.89 | 1.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$174,764.27 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$378,200.00 | 1.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | CORNERSTONE BANK (ND) | 2 | \$510,964.40 | 2.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 7 | \$2,285,178.48 | 9.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$167,374.24 | 0.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FARMERS BANK AND TRUST | 1 | \$133,000.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COMMUNITY BANK (TX) | 1 | \$379,488.14 | 1.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$126,479.40 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$215,920.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC. | 1 | \$197,600.00 | 0.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | GEO MORTGAGE SERVICES, INC. | 1 | \$243,594.00 | 1.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | GOLDEN WEST ALLIANCE, INC. | 1 | \$259,649.78 | 1.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | HUNTINGDON VALLEY BANK | 1 | \$379,488.14 | 1.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | J PHILIPS MORTGAGE, INC. | 1 | \$160,353.71 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$227,300.00 | 0.98\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | JNC MORTGAGE COMPANY INC | 2 | \$471,504.88 | 2.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$157,000.00 | 0.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$357,906.22 | 1.55\% | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC | 1 | \$149,797.95 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$206,400.00 | 0.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FACTORY INC | 1 | \$206,530.00 | 0.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | OPEN MORTGAGE LLC | 1 | \$322,564.91 | 1.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | OZARK BANK | 1 | \$167,763.29 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$190,400.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PEOPLES BANK, A CORDORUS VALLEY COMPANY | 1 | \$270,000.00 | 1.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | (\$0.00 | NA |
|  | PEOPLES CHOICE MORTGAGE LLC/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$158,393.00 | 0.68\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES CHOICE MORTGAGE, LLC | 1 | \$160,576.00 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$189,900.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC. | 1 | \$259,641.79 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$243,672.69 | 1.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PYRAMAX BANK, F.S.B. | 1 | \$218,498.56 | 0.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SAGAMORE HOME MTG LLC | 1 | \$257,892.23 | 1.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$183,920.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$154,681.75 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SOUTHWEST FUNDING LP |  | \$249,600.00 | 1.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ST FIN CORP | 1 | \$361,512.38 | 1.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$213,312.28 | 0.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 36 | \$8,801,772.39 | 38.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | TOWN AND COUNTRY CREDIT UNION | 1 | \$165,077.34 | 0.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | TRADITION MORTGAGE. LLC | 1 | \$395,000.00 | 1.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VENTURE LENDING GROUP LLC | 1 | \$213,911.47 | 0.92\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WESTERN STATE BANK |  | \$136,000.00 | 0.62\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 93 | \$23,141,028.14 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RY2 | ACRE MORTGAGE \& FINANCIAL, INC. | 2 | \$778,281.49 | 3.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AFFINITY LENDING SOLUTIONS, LLC | 2 | \$415,417.75 | 1.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN FIDELITY DBA A \& M MORTGAGE GROUP INC. | 1 | \$247,702.01 | 1.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ARCSTONE FINANCIAL INC. | 1 | \$317,609.00 | 1.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF NORTH CAROLINA | 3 | \$808,442.84 | 3.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$192,461.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CAROLINA BANK | 1 | - \$193,262.91 | 0.88\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 1\$0.00 | NA |


|  | CHARTER WEST NATIONAL BANK | 1 | \$259,979.94 | 1.18\%\|0 | 0 $\$ 0.00$ |  | 00.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CIBM BANK | 1 | \$184,500.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 16 | \$5,168,727.92 | 23.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$216,900.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | FBT MORTGAGE, LLC | 3 | \$694,569.84 | 3.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FINLEY PROPERTIES CORP. | 1 | \$175,750.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK NA | 1 | \$168,527.78 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 2 | \$390,000.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FORTUNE BANK | 1 | \$156,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREAT SOUTHERN BANK | 1 | \$199,992.24 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 3 | \$733,556.35 | 3.33\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$620,341.00 | 2.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | MDE HOME LOANS, LLC | 1 | \$225,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$332,500.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEW WEST LENDING, INC. | 2 | \$366,730.97 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$288,636.40 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | OPEN MORTGAGE LLC | 1 | \$159,605.74 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK NA | 1 | \$278,640.86 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$164,825.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$182,625.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REGENT FINANCIAL GROUP INC | 1 | \$229,500.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY STATE BANK \& TRUST | 1 | \$282,489.91 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHWEST FUNDING LP | 1 | \$281,342.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 21 | \$6,328,258.84 | 28.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNION SAVINGS BANK | 1 | \$166,984.78 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERFORD BANK N.A. | 1 | \$224,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WATERMARK CAPITAL, INC. | 1 | \$160,802.03 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$232,750.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WHITNEY BANK | 1 | \$199,237.29 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 83 | \$22,025,950.89 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6RZ9 | AMERICAN FIDELITY DBA A \& M MORTGAGE GROUP INC. | 1 | \$74,100.00 | 3.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP. | 1 | \$70,313.44 | 2.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AUTO CLUB TRUST, FSB | 1 | \$47,940.98 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$60,000.00 | 2.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS BANK OF ADA | 1 | \$51,920.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | CONSUMER FIRST MORTGAGE INC | 1 | \$71,190.32 | 2.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CONSUMERS NATIONAL BANK | 1 | \$59,920.99 | 2.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 1 | \$51,733.33 | 2.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CU AMERICA FINANCIAL SERVICES INC | 1 | \$80,750.00 | 3.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS NATIONAL BANK | 1 | \$80,750.00 | 3.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COMMUNITY BANK (TX) | 1 | \$59,922.77 | 2.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , A |
|  | FIRST FINANCIAL BANK NA | 1 | \$84,268.84 | 3.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | FIRST MIDWEST BANK OF DEXTER | 1 | \$55,100.00 | 2.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GREAT SOUTHERN BANK | 1 | \$71,250.00 | 2.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HERRING BANK | 1 | \$70,400.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$50,142.27 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HUNTINGDON VALLEY BANK | 1 | \$46,691.18 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING |  | \$80,500.00 | 3.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LINCOLN SAVINGS BANK | 1 | \$38,250.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORP | 1 | \$84,700.00 | 3.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST MORTGAGE INVESTMENTS, LTD. | 1 | \$60,000.00 | 2.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK NA | 1 | \$60,324.01 | 2.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC. | 1 | \$80,750.00 | 3.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLATTE VALLEY BANK | 1 | \$26,470.09 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER COMMERCIAL BANK | 3 | \$223,116.16 | 9.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMESOURCE MORTGAGE, INC. | 1 | \$84,600.00 | 3.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REGENT FINANCIAL GROUP INC | 1 | \$71,162.39 | 2.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$334,780.00 | 13.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$72,906.03 | 2.99\% | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WATERFORD BANK N.A. | 1 | \$74,705.89 | 3.06\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | WESTERN STATE BANK | 1 | \$61,119.41 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 38 | \$2,439,778.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6S21 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$397,600.00 | 16.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 8 | \$1,496,850.00 6 | 62.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$346,000.00 | 14.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$156,000.00 | 6.51\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$2,396,450.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6S39 | ACOPIA, LLC | 1 | \$296,949.47 | 2.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$214,710.39 | 1.89\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC. | 1 | \$347,509.67 | 3.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,595.89 | 2.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$154,092.15 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 11 | \$4,122,315.21 ${ }^{\text {3 }}$ | 36.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST CLASS MORTGAGE V, INC. | 1 | \$305,578.41 | 2.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$245,661.08 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$339,822.17 | 2.99\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$309,582.43 | 2.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION | 1 | \$386,954.01 | 3.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MOVEMENT MORTGAGE LLC | 4 | \$1,034,553.89 | 9.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$669,817.74 | 5.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,465,909.11 | 12.92\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SENTE MORTGAGE | 1 | \$202,227.23 | 1.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$218,500.00 | 1.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 00.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$387,000.00 | 3.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$346,131.13 | 3.05\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$11,346,909.98 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6S47 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,050,557.37 | 19.27\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN WEST BANK | 1 | \$248,843.00 | 4.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 3 | \$909,316.12 | 16.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$389,462.68 | 7.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$159,784.47 | 2.93\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$434,400.69 | 7.97\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$151,915.09 | 2.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 00.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$403,193.74 | 7.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$813,724.60 | 14.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$275,500.00 | 5.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$307,585.12 | 5.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$308,334.11 | 5.66\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$5,452,616.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 6 \mathrm{S54}$ | ACOPIA, LLC | 1 | \$206,744.55 | 2.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$130,827.49 | 1.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC. | 1 | \$390,508.07 | 4.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,384,139.31 | 16.06\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$425,706.67 | 4.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CONTINENTAL HOME LOANS INC. | 5 | \$1,416,842.96 | 16.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CONTINENTAL HOME LOANS INC.-76152 | 1 | \$445,898.52 | 5.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$340,820.66 | 3.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$334,369.04 | 3.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 3 | \$907,925.63 10 | 10.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | OA MORTGAGE SERVICES | 1 | \$259,657.62 | 3.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 3 | \$879,407.34 | 10.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 2 | \$418,173.42 | 4.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$918,355.04 | 10.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PRO MORTGAGE ASSOCIATES INC. | 1 | \$160,479.75 | 1.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
| Total |  | 29 | \$8,619,856.07 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6S62 | AMC FUNDING CORP | 1 | \$110,000.00 | 8.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA, | \|\$0.00 | NA |


|  | FIRST NATIONAL FINANCING, INC | 1 | \$417,000.00 | 31.24\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$290,000.00 | 21.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$348,488.57 | 26.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$169,273.24 | 12.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 5 | \$1,334,761.81 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6S70 | FREEDOM MORTGAGE CORPORATION | 1 | \$188,000.00 | 15.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$142,400.00 | 11.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTY MORTGAGE SERVICE, INC. | 1 | \$428,800.00 | 34.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILOANMASTER INC | 1 | \$307,500.00 | 24.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RADIANT FINANCIAL GROUP LLC | 1 | \$172,500.00 | 13.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 5 | \$1,239,200.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6S88 | FREEDOM MORTGAGE CORPORATION | 6 | \$1,436,623.18 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,436,623.18 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6S96 | CONCORD MORTGAGE, INC. | 1 | \$190,800.00 | 14.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$137,500.00 | 10.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LADERA LENDING, INC. | 1 | \$236,000.00 | 17.74\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE OPTIONS, INC | 1 | \$179,200.00 | 13.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNI-FUND,INC | 1 | \$217,500.00 | 16.35\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SARASOTA MORTGAGE COMPANY LLC | 1 | \$184,800.00 | 13.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SERENITY FIRST FINANCIAL, LLC | 1 | \$184,232.76 | 13.86\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,330,032.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SD7 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$203,243.97 | 2.27\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$920,802.50 | 10.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$414,791.09 | 4.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,443.50 | 2.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$222,719.44 | 2.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$284,633.14 | 3.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$383,032.94 | 4.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$363,750.00 | 4.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$156,686.40 | 1.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$236,901.57 | 2.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,312.64 | 1.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LITTON MORTGAGE, INC. | 1 | \$148,383.45 | 1.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MCS MORTGAGE BANKERS, INC. | 2 | \$407,329.03 | 4.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$339,102.86 | 3.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC |  | \$228,187.55 | 2.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$367,250.48 | 4.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OA MORTGAGE SERVICES | 1 | \$327,596.70 | 3.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$151,808.77 | 1.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC. | 1 | \$208,525.04 | 2.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 3 | \$663,249.80 | 7.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,114,674.43 | 12.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PUBLIC SERVICE MORTGAGE, INC. | 1 | \$137,402.69 | 1.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$230,915.72 | 2.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$626,590.15 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$412,580.81 | 4.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 34 | \$8,947,914.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SE5 | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$53,431.13 | 3.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTEMPORARY MORTGAGE SERVICES | 1 | \$76,898.60 | 5.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$81,494.96 | 5.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$74,306.39 | 4.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$76,400.00 | 5.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$947,517.76 | 63.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$134,015.54 | 8.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LANDMARK MORTGAGE \& ASSOCIATES, INC | 1 | \$55,927.91 | 3.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$1,499,992.29 | 100\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y6SF2 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$104,365.48 | 4.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$85,908.71 | 3.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$89,484.66 | 3.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 12 | \$1,173,339.67 | 51.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$89,190.19 | 3.94\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$109,462.10 | 4.83\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$102,570.78 | 4.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER LENDING, LLC | 2 | \$208,650.10 | 9.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$91,884.25 | 4.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 2 | \$210,567.39 | 9.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 23 | \$2,265,423.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SG0 | ACOPIA, LLC | 1 | \$179,752.01 | 1.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$323,582.26 | 1.99\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$283,658.65 | 1.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$154,776.68 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$345,564.82 | 2.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$211,714.44 | 1.3\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$804,902.32 | 4.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$324,000.00 | 2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$249,655.57 | 1.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMERCE MORTGAGE | 2 | \$827,883.31 | 5.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,513.45 | 1.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$196,240.00 | 1.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CLASS MORTGAGE V, INC. | 2 | \$621,899.68 | 3.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$230,524.74 | 1.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$525,690.93 | 3.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 4 | \$849,256.48 | 5.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OA MORTGAGE SERVICES | 2 | \$588,194.51 | 3.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 2 | \$661,033.02 | 4.07\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OPES ADVISORS, INC. | 2 | \$864,906.75 | 5.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$519,299.55 | 3.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 1 | \$120,633.57 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$416,425.49 | 2.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,785,995.95 | 11.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$493,818.71 | 3.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$554,552.00 | 3.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SENTE MORTGAGE | 1 | \$346,721.65 | 2.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$334,738.19 | 2.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 1 | \$263,628.02 | 1.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$699,687.68 | 4.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING (OR) | 1 | \$386,248.00 | 2.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$416,438.29 | 2.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3 | \$1,036,316.12 | 6.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$358,605.25 | 2.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 50 | \$16,225,858.09 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SH8 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,339.59 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$218,225.10 | 2.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$317,198.24 | 4.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$181,249.67 | 2.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$875,097.62 | 11.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. | 1 | \$361,683.38 | 4.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$656,772.66 | 8.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$286,031.34 | 3.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MANN MORTGAGE, LLC | 1 | \$184,772.17 | 2.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$416,450.87 | 5.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$89,881.48 | 1.19\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$517,603.67 | 6.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | OA MORTGAGE SERVICES | 1 | \$416,463.23 | 5.49\% | 0\|\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|O | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | ON Q FINANCIAL, INC. | 2 | \$457,483.02 | 6.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OPES ADVISORS, INC. | 2 | \$740,533.68 | 9.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$209,136.55 | 2.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC |  | \$338,075.26 | 4.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,702.78 | 5.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$172,042.74 | 2.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$318,258.20 | 4.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$303,626.21 | 3.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 28 | \$7,582,627.46 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SJ4 | AFFIRM HOME LOANS, LLC | 1 | \$293,705.15 | 3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CABRILLO MORTGAGE \& REALTY SERVICE | 1 | \$408,935.81 | 4.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRSTLINE MORTGAGE, INC. | 1 | \$417,000.00 | 4.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FOUNDATION MORTGAGE CORPORATION | 1 | \$235,182.77 | 2.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,706,526.57 | 27.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 18 | \$3,950,240.85 | 40.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$309,582.42 | 3.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEPRO MORTGAGE LLC | 1 | \$59,995.23 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKET PLACE MORTGAGE CORP | 1 | \$239,177.39 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$133,000.00 | 1.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$154,709.27 | 1.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$182,354.03 | 1.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 2 | \$290,400.00 | 2.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GALKOWSKI COMPANY, INC. | 1 | \$415,848.94 | 4.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 40 | \$9,796,658.43 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SK1 | ACCUNET MORTGAGE LLC | 1 | \$189,600.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$126,900.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTEMPORARY MORTGAGE SERVICES | 2 | \$451,365.00 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$288,000.00 | 1.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$3,726,025.15 | 22.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 42 | \$9,190,789.87 | 54.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$302,192.39 | 1.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 3 | \$548,469.75 | 3.24\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$220,000.00 | 1.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE LENDING GROUP INC | 1 | \$233,800.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLUM CREEK FUNDING, INC. | 1 | \$198,800.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$169,600.00 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 6 | \$1,272,216.03 | 7.52\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 71 | \$16,917,758.19 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SL9 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$280,000.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$336,356.48 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECT HOME LOANS, LLC | 1 | \$417,000.00 | 2.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 12 | \$3,620,857.30 | 25.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 26 | \$5,712,924.36 | 39.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$246,182.69 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$198,832.37 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LADERA LENDING, INC. | 1 | \$153,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTION FUNDING, INC. | 1 | \$311,200.00 | 2.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 3 | \$569,717.98 | 3.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEMINOLE MONEYTREE INC | 1 | \$150,002.20 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERSTONE MORTGAGE, INC | 1 | \$240,000.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 5 | \$1,484,791.54 | 10.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PERPETUAL FINANCIAL GROUP, INC. | 1 | \$295,900.00 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VELOCITY FINANCIAL, LLC | 1 | \$379,532.76 | 2.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 57 | \$14,396,297.68 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SM7 | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,404,341.49 | 19.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$416,475.36 | 5.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 24 | \$5,290,608.60\| | 72.74\% | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | TCF NATIONAL BANK | 1 | \$161,500.00 | 2.22\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 30 | \$7,272,925.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SN5 | FREEDOM MORTGAGE CORPORATION | 16 | \$1,452,279.49 | 80.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$145,402.22 | 8.04\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | N A NATIONWIDE MORTGAGE | 1 | \$110,000.00 | 6.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$100,000.00 | 5.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 20 | \$1,807,681.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SP0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$99,368.97 | 4.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$89,886.76 | 4.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 15 | \$1,245,851.93 | 62.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$82,593.54 | 4.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$106,860.50 | 5.34\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$73,155.71 | 3.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | N A NATIONWIDE MORTGAGE | 1 | \$99,877.04 | 4.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 2 | \$202,380.03 | 10.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$1,999,974.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SQ8 | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$76,000.00 | 3.5\% | 0\$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC. | 1 | \$135,000.00 | 6.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 10 | \$1,288,003.89 | 59.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$147,250.00 | 6.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$253,626.22 | 11.67\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$55,849.64 | 2.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PROSPER MORTGAGE FUNDING LLC | 1 | \$91,200.00 | 4.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$126,836.52 | 5.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$2,173,766.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SR6 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$388,975.33 | 3.83\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$236,373.89 | 2.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$171,514.47 | 1.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$399,448.91 | 3.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$399,436.40 | 3.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$626,136.16 | 6.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 10 | \$3,678,546.81 | 36.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 4.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FOUNDERS MORTGAGE INC. | 1 | \$240,111.13 | 2.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$557,248.37 | 5.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$606,182.36 | 5.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | OA MORTGAGE SERVICES | 2 | \$359,504.02 | 3.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$455,371.74 | 4.49\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA <br> CORPORATION | 1 | \$374,483.36 | 3.69\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$379,000.00 | 3.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$335,537.08 | 3.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$209,000.00 | 2.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$311,570.15 | 3.07\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 30 | \$10,145,440.18 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SS4 | ACOPIA, LLC | 2 | \$575,213.31 | 9.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$221,051.84 | 3.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$317,821.31 | 5.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 4 | \$1,374,616.17 | 23.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,920.00 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$367,492.99 | 6.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$329,545.35 | 5.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 4.6\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$215,709.04 | 3.64\% | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 3 | \$584,494.98 | 9.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$202,077.43 | 3.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$392,770.22 | 6.64\% | \|0|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA |


|  | REGENCY MORTGAGE CORP. | 1 | \$345,533.93 | 5.84\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 3.37\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$245,004.97 | 4.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$171,768.31 | 2.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$5,918,744.30 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ST2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$336,070.10 | 5.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$384,006.91 | 5.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$530,522.13 | 8.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,869.16 | 1.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$217,232.56 | 3.33\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL, INC. | 1 | \$59,852.16 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$151,100.77 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$198,237.35 | 3.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$177,980.89 | 2.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,516.01 | 5.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$242,155.00 | 3.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 1 | \$103,866.12 | 1.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,872,638.29 | 28.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$244,118.48 | 3.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$539,243.96 | 8.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$155,299.83 | 2.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 2 | \$721,759.30 | 11.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$107,641.63 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$6,521,110.65 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SU9 | ACOPIA, LLC | 1 | \$163,500.00 | 3.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$227,713.14 | 4.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$939,666.28 | 18.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$746,534.40 | 14.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$165,092.03 | 3.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$544,813.68 | 10.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$213,392.29 | 4.2\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$380,857.20 | 7.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$186,764.73 | 3.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$213,724.53 | 4.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$417,000.00 | 8.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$449,407.42 | 8.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$105,415.23 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$326,819.06 | 6.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$5,080,699.99 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SV7 | ACE MORTGAGE LOAN CORP | 1 | \$280,000.00 | 6.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC. | 1 | \$308,000.00 | 6.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CATALYST MORTGAGE | 1 | \$274,000.00 | 6.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTEMPORARY MORTGAGE SERVICES | 1 | \$292,743.00 | 6.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$268,500.00 | 5.94\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$327,750.00 | 7.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$1,210,250.00 | 26.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INSIDER MORTGAGE CORP. | 1 | \$409,450.00 | 9.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KOTA REALTY \& MORTGAGE SERVICES, INC | 1 | \$257,000.00 | 5.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIORITY LENDING CORP | 1 | \$127,500.00 | 2.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RLM MORTGAGE LLC | 1 | \$404,800.00 | 8.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITY WEST, INC | 1 | \$364,000.00 | 8.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 15 | \$4,523,993.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SW5 | AMERIBEST MORTGAGE LLC | 1 | \$194,000.00 | 2.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION |  | \$1,088,950.00 | 15.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$224,200.00 | 3.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 18 | \$4,128,500.00 | 60.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$171,500.00 | 2.49\% 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |


|  | TCF NATIONAL BANK |  | \$1,072,250.00 | 15.59\% | 0 \| $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$6,879,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SX3 | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$1,101,600.00 | 26.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$187,500.00 | 4.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$2,669,050.00 | 63.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$229,900.00 | 5.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$4,188,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SY1 | 1ST UNITED HOME LOANS, LLC | 1 | \$352,000.00 | 6.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKERS CHOICE MORTGAGE CORP | 1 | \$315,000.00 | 5.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | C \& E FINANCIAL GROUP INC | 1 | \$320,000.00 | 5.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CLEARPATH LENDING | 1 | \$249,999.00 | 4.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$438,172.23 | 7.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$953,500.00 | 16.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HERBERG INC. DBA NORTHSTAR MORTGAGE, INC. | 1 | \$260,928.77 | 4.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ILOANMASTER INC | 1 | \$270,000.00 | 4.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JC FINANCIAL MANAGEMENT, INC. | 2 | \$755,200.00 | 13.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$340,000.00 | 6.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KING FINANCIAL GROUP, INC. | 1 | \$417,000.00 | 7.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$150,100.00 | 2.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$289,750.00 | 5.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$356,500.00 | 6.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SARASOTA MORTGAGE COMPANY LLC | 1 | \$176,000.00 | 3.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 20 | \$5,644,150.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6SZ8 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$639,000.00 | 14.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$127,200.00 | 2.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 13 | \$3,307,080.00 | 74.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$132,333.35 | 2.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$253,500.00 | 5.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$4,459,113.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6T46 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$101,618.80 | 5.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$49,788.38 | 2.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 16 | \$1,217,254.23 | 64.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$94,597.94 | 4.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 5 | \$433,475.21 | 22.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$1,896,734.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6T87 | ALLIED MORTGAGE GROUP | 1 | \$148,090.45 | 3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 11 | \$3,047,484.20 | 61.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$287,200.00 | 5.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KAYE FINANCIAL CORPORATION | 1 | \$351,000.00 | 7.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$253,000.00 | 5.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$260,000.00 | 5.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTION FUNDING, INC. | 1 | \$594,083.89 | 12.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,940,858.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6T95 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$635,000.00 | 51.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$358,400.00 | 29.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$229,960.00 | 18.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,223,360.00 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TA2 | FREEDOM MORTGAGE CORPORATION | 4 | \$728,900.00 | 63.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$417,000.00 | 36.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,145,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TB0 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$493,400.00 | 48.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | 3 \$527,000.00 | 51.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,020,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y6TC8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 14.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$174,228.98 | 8.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$251,818.83 | 11.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,596.54 | 31.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$343,432.51 | 15.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$415,181.08 | 19.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$2,170,257.94 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TD6 | ACOPIA, LLC | 1 | \$141,902.99 | 3.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$287,590.84 | 7.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$652,686.20 | 16.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$334,606.53 | 8.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAINSTREET MORTGAGE, INC | 1 | \$258,910.72 | 6.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 2 | \$598,773.66 | 15.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$125,975.37 | 3.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$357,039.47 | 9.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$620,758.73 | 15.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SENTE MORTGAGE | 1 | \$348,518.74 | 8.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | USA DIRECT FUNDING, A CORPORATION |  | \$221,835.56 | 5.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 15 | \$3,948,598.81 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TE4 | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$226,447.30 | 13.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$195,162.25 | 11.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$101,676.57 | 5.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$134,832.74 | 7.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC |  | \$288,000.00 | 16.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 1 | \$179,238.21 | 10.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$215,085.85 | 12.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$388,349.46 | 22.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,728,792.38 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TF1 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$184,745.12 | 2.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$200,000.00 | 2.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$154,287.14 | 2.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. |  | \$1,737,856.76 | 25.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$518,650.00 | 7.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$118,491.53 | 1.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC |  | \$212,213.76 | 3.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$243,671.32 | 3.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OA MORTGAGE SERVICES | 2 | \$641,276.34 | 9.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$114,845.09 | 1.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$716,021.38 | 10.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,164.85 | 9.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$618,362.84 | 9.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$623,292.78 | 9.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$6,702,878.91 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 6 TG 9 <br>  <br>  <br>  <br>  <br>  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$544,465.60 | 10.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$339,741.74 | 6.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$322,394.15 | 6.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$416,425.49 | 8.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 5 | \$1,785,444.33 | 34.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP |  | \$215,629.15 | 4.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$191,330.04 | 3.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$510,000.00 | 9.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$316,000.00 | 6.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$255,239.87 | 5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$207,713.43 | 4.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  |  | 16 | \$5,104,383.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y6TJ3 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$124,000.00 | 1.92\% 0 | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$263,600.00 | 4.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | CABRILLO MORTGAGE \& REALTY SERVICE | 1 | \$307,200.00 | 4.76\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$266,500.00 | 4.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CONCORD MORTGAGE, INC. | 1 | \$266,500.00 | 4.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$155,300.00 | 2.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$81,000.00 | 1.26\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | FM MORTGAGE CORPORATION | 2 | \$274,400.00 | 4.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | FOUNTAIN CITY FUNDING, INC. | 1 | \$104,900.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$826,400.00 | 12.81\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$921,460.00 | 14.28\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,000.00 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOMELAND FINANCIAL NETWORK INC | 1 | \$327,500.00 | 5.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$107,850.00 | 1.67\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | ILOANMASTER INC | 1 | \$270,000.00 | 4.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | LADERA LENDING, INC. | 1 | \$334,400.00 | 5.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | MARKET PLACE MORTGAGE CORP | 1 | \$232,000.00 | 3.6\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | OMNI-FUND,INC | 1 | \$96,000.00 | 1.49\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$227,050.00 | 3.52\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | PRIORITY LENDING CORP | 1 | \$153,200.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 2 | \$624,750.00 | 9.68\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | VATRENI, INC. | 1 | \$390,000.00 | 6.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| Total |  | 29 | \$6,452,010.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TK0 | ACCUNET MORTGAGE LLC | 1 | \$182,950.00 | 9.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$308,000.00 | 15.57\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 5.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$415,100.00 | 20.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$440,000.00 | 22.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | ILOANMASTER INC | 1 | \$148,000.00 | 7.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$235,000.00 | 11.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$148,500.00 | 7.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
| Total |  | 9 | \$1,977,550.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TL8 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$120,000.00 | 11.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 8 | \$780,000.00 | 76.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$124,800.00 | 12.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
| Total |  | 10 | \$1,024,800.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TM6 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$173,500.00 | 11.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$1,303,685.00 | 88.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
| Total |  | 7 | \$1,477,185.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TN4 | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$113,600.00 | 10.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$56,762.00 | 5.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$96,000.00 | 8.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$466,637.00 | 41.81\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$38,250.00 | 3.43\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | MORTGAGE OPTIONS, INC | 1 | \$112,100.00 | 10.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PRIORITY LENDING CORP | 2 | \$232,700.00 | 20.85\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
| Total |  | 12 | \$1,116,049.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TP9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$294,500.00 | 9.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 00.00 | NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$195,000.00 | 6.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN MORTGAGE AND INSURANCE | 1 | \$282,973.00 | 9.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$191,250.00 | 6.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BANKERS CHOICE MORTGAGE CORP | 1 | \$240,300.00 | 8.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CABRILLO MORTGAGE \& REALTY SERVICE | 1 | \$416,000.00 | 14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | CONTEMPORARY MORTGAGE SERVICES | 1 | \$145,600.00 | 4.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$420,350.00 | 14.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | OMNI-FUND,INC | 1 | \$367,500.00 | 12.37\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA |


|  | PACIFIC LENDING LLC | 1 | \$279,000.00 | 9.39\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |  |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL MORTGAGE LLC | 1 | \$138,750.00 | 4.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 12 | \$2,971,223.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TQ7 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$309,000.00 | 19.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$1,284,750.00 | 80.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 7 | \$1,593,750.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TR5 | -INT FINANCIAL SERVICES, INC | 1 | \$65,000.00 | 3.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | 1ST UNITED HOME LOANS, LLC | 1 | \$120,000.00 | 6.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | ACCUNET MORTGAGE LLC | 1 | \$87,200.00 | 4.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$75,479.19 | 3.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$191,250.00 | 9.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$584,950.00 | 30.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$81,259.63 | 4.23\% | \$0.00 | NA | 0\$0.00 | Na 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HARPETH MORTGAGE, LLC | 1 | \$192,000.00 | 10\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA |
|  | LADERA LENDING, INC. | 1 | \$369,000.00 | 19.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TCF NATIONAL BANK | 2 | \$154,518.20 | 8.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 15 | \$1,920,657.02 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TS3 | FREEDOM MORTGAGE CORPORATION | 10 | \$946,602.00 | 90.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$98,500.00 | 9.42\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$1,045,102.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TT1 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$326,667.00 | 24.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$894,700.00 | 66.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TCF NATIONAL BANK | 1 | \$131,000.00 | 9.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 6 | \$1,352,367.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TU8 | AMCAP MORTGAGE LTD. | 2 | \$483,847.37 | 1.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. | 1 | \$329,689.30 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$320,193.12 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$2,008,343.66 | 7.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC. | 1 | \$270,376.98 | 1.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$788,423.94 | 3.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$272,748.71 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$435,399.31 | 1.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$203,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 10 | \$3,576,760.78 | 13.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$167,200.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. | 2 | \$516,300.00 | 2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 2 | \$490,022.83 | 1.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$800,832.68 | 3.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$264,400.00 | 1.02\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$363,498.51 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$346,800.00 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 5 | \$1,529,166.67 | 5.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$588,606.07 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ON Q FINANCIAL, INC. | , | \$1,029,987.98 | 3.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | OPES ADVISORS, INC. | 2 | \$666,630.77 | 2.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION |  | \$1,046,056.82 | 4.05\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PARK PLACE FINANCE, LLC. | 1 | \$303,590.50 | 1.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 3 | \$918,071.16 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,483,566.05 | 5.74\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$230,881.46 | 0.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$346,950.00 | 1.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$227,685.88 | 0.88\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$409,829.20 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$705,038.80 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SENTE MORTGAGE | 1 | \$263,027.95 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$375,000.00 | 1.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA\| | 0\$0.00 | A |


|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 2 | \$573,178.52 | 2.22\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0\|\$0.00 | NA 0 | 0\|\$0.00 | NA $0^{0}$ | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,268,985.51 | 4.91\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$503,071.44 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 5 | \$1,380,650.62 | 5.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$345,512.49 | 1.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 80 | \$25,833,325.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TV6 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$102,500.00 | 1.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 26 | \$3,667,907.00 | 68.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$145,000.00 | 2.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$343,500.00 | 6.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$88,250.00 | 1.65\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 8 | \$986,750.00 | 18.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 40 | \$5,333,907.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TW4 | AMCAP MORTGAGE LTD. | 1 | \$131,900.00 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK OF OKLAHOMA | 1 | \$73,730.71 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. | 1 | \$582,527.59 | 4.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,359,664.71 | 11.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$179,778.68 | 1.51\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,000.00 | 1.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | CONTINENTAL HOME LOANS INC. | 6 | \$1,456,884.20 | 12.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$156,548.23 | 1.31\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC. | 1 | \$166,250.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF TRENTON | 1 | \$416,475.36 | 3.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$177,738.17 | 1.49\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$234,175.00 | 1.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$61,923.77 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | IHS MORTGAGE LLC | 1 | \$212,762.77 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LONE STAR NATIONAL BANK | 1 | \$262,025.90 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$141,885.29 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,730.97 | 1.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | MONARCH BANK | 1 | \$166,500.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL OF MN INC | 1 | \$382,018.76 | 3.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC. | 1 | \$162,000.00 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 2 | \$497,515.48 | 4.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$458,409.16 | 3.85\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OA MORTGAGE SERVICES | 2 | \$557,964.55 | 4.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$225,000.00 | 1.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OPES ADVISORS, INC. | 1 | \$269,660.30 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 5 | \$1,403,414.86 | 11.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$208,074.06 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$458,341.03 | 3.85\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$352,555.87 | 2.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$396,477.21 | 3.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$206,296.03 | 1.73\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$167,778.77 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 51 | \$11,906,007.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TX2 | ALL WESTERN MORTGAGE, INC. | 1 | \$150,000.00 | 3.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$409,000.00 | 9.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$321,870.51 | 7.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$110,022.82 | 2.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 2 | \$561,473.33 | 12.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST AMERICAN MORTGAGE, INC. | 1 | \$409,838.99 | 9.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$320,000.00 | 7.17\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$219,049.96 | 4.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$199,136.33 | 4.46\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$343,510.17 | 7.7\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$599,414.84 | 13.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 3 | \$816,700.00 | 18.32\%\| | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$\$0.00 | NA\|0 | 0\$0.00 | A |


| Total |  |  | \$4,460,016.95 | 100\% | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TY0 | ALL WESTERN MORTGAGE, INC. | 1 | \$211,676.92 | 3.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,097,392.49 | 20.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$798,690.25 | 14.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$167,807.30 | 3.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$416,521.69 | 7.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETOWN LENDERS LLC | 1 | \$100,842.04 | 1.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY |  | \$253,352.21 | 4.69\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$103,381.28 | 1.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$311,650.39 | 5.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$332,118.61 | 6.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC. | 1 | \$99,882.59 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$60,000.00 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,119,764.11 | 20.75\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1 | \$200,000.00 | 3.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE | 1 | \$124,656.85 | 2.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$5,397,736.73 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6TZ7 | AMCAP MORTGAGE LTD. | 1 | \$317,441.46 | 4.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. |  | \$183,221.29 | 2.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$981,652.57 | 13.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$139,425.26 | 1.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$151,356.71 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. |  | \$1,100,759.13 | 14.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$280,000.00 | 3.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,764.96 | 3.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$179,100.00 | 2.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. | 1 | \$71,695.28 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$323,500.00 | 4.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$295,870.56 | 3.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$222,558.41 | 3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. | 1 | \$175,500.00 | 2.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$194,400.00 | 2.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$192,404.61 | 2.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,075,186.22 | 14.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 1 | \$107,200.00 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$645,000.00 | 8.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$83,352.87 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$358,476.42 | 4.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 33 | \$7,409,865.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UA0 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 15.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,040,100.00 | 84.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,230,100.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UB8 | FREEDOM MORTGAGE CORPORATION | 1 | \$417,000.00 | 36.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$399,342.50 | 34.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VINTAGE LENDING | 1 | \$329,469.05 | 28.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,145,811.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UC6 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$481,909.17 | 21.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,388,472.92 | 62.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING | 1 | \$359,469.65 | 16.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$2,229,851.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UD4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$386,477.36 | 18.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,102,375.99 | 52.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INSIDER MORTGAGE CORP. | 1 | \$599,034.92 | 28.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  |  | \$2,087,888.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


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| 3138Y6UE2 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$299,094.89 | 21.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. | 1 | \$363,564.28 | 25.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$517,000.00 | 36.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$239,960.00 | 16.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,419,619.17 | 100\% | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UF9 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$308,365.71 | 20.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$476,000.00 | 31.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$511,585.05 | 33.63\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC. | 1 | \$225,300.00 | 14.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 6 | \$1,521,250.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 6 V 43 <br> Total | STEARNS LENDING INC. | 27 | \$2,257,511.68 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 27 | \$2,257,511.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 6 V 50 | STEARNS LENDING INC. | 19 | \$2,442,266.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,442,266.93 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \\ \hline 3138 \mathrm{Y} 6 \mathrm{~V} 68 \\ \hline \end{array}$ | STEARNS LENDING INC. | 4 | \$1,210,141.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,210,141.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 6 V 76 <br> Total | STEARNS LENDING INC. | 22 | \$1,814,873.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,814,873.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 6 V 84 | STEARNS LENDING INC. | 26 | \$3,334,623.46 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$3,334,623.46 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 6 V 92 | STEARNS LENDING INC. | 17 | \$1,761,451.64 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,761,451.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WA8 | STEARNS LENDING INC. | 13 | \$1,704,380.26 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,704,380.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WB6 | STEARNS LENDING INC. | 24 | \$6,852,302.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$6,852,302.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WC4 | STEARNS LENDING INC. | 18 | \$6,083,550.18 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$6,083,550.18 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WD2 | STEARNS LENDING INC. | 12 | \$3,976,476.17 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,976,476.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WE0 | STEARNS LENDING INC. | 24 | \$2,080,094.74 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$2,080,094.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WF7 | STEARNS LENDING INC. | 23 | \$2,944,734.01 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$2,944,734.01 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6X25 | QUICKEN LOANS INC. |  | \$1,096,645.17 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,096,645.17 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6X33 | AQUESTA BANK | 1 | \$417,000.00 | 7.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 19 | \$4,826,725.00 | 92.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,243,725.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 6 X 41 <br> Total | QUICKEN LOANS INC. |  | \$1,867,375.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  |  | \$1,867,375.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6X58 | CENTERSTATE BANK OF FLORIDA | 1 | \$89,619.10 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND BANK, N.A. | 1 | \$410,273.90 | 0.6\%\|0 | 0\$0.00 | NA\|O | \$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | QUICKEN LOANS INC. | 312 | \$67,578,778.29 | 99.04\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$153,348.25 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 315 | \$68,232,019.54 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6X66 | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$82,614.76 | 3.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 29 | \$2,120,477.05 | 96.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 30 | \$2,203,091.81 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6X74 | QUICKEN LOANS INC. | 219 | \$35,679,729.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 219 | \$35,679,729.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6X82 | QUICKEN LOANS INC. | 149 | \$10,054,171.26 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 149 | \$10,054,171.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6X90 | QUICKEN LOANS INC. | 60 | \$5,900,841.88 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 60 | \$5,900,841.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Y24 | AMBER SKY HOME MORTGAGE LLC | 1 | \$234,000.00 | 13.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 7 | \$1,529,575.00 | 86.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 8 | \$1,763,575.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Y32 | QUICKEN LOANS INC. | 102 | \$16,588,421.47 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 102 | \$16,588,421.47 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Y40 | QUICKEN LOANS INC. | 51 | \$6,934,900.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$6,934,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Y57 | QUICKEN LOANS INC. | 49 | \$4,826,325.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 49 | \$4,826,325.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 6 Y 65 | QUICKEN LOANS INC. | 49 | \$5,719,800.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 49 | \$5,719,800.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Y73 | QUICKEN LOANS INC. | 48 | \$2,996,260.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 48 | \$2,996,260.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Y81 | QUICKEN LOANS INC. | 89 | \$15,776,333.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 89 | \$15,776,333.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Y99 | QUICKEN LOANS INC. | 11 | \$1,154,020.68 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 11 | \$1,154,020.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YA6 | QUICKEN LOANS INC. | 32 | \$3,759,891.36 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 32 | \$3,759,891.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YB4 | FIRST NATIONAL BANK (VA) | 2 | \$392,765.00 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | \$210,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 202 | \$54,245,203.33 | 98.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 205 | \$54,847,968.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YC2 | QUICKEN LOANS INC. | 17 | \$1,281,835.88 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$1,281,835.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YE8 | CENTERSTATE BANK OF FLORIDA | 1 | \$164,393.23 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$319,088.73 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$458,900.96 | 0.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 804 | \$179,392,640.01 | 99.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$398,486.39 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 809 | \$180,733,509.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YF5 | QUICKEN LOANS INC. | 124 | \$12,006,589.78 | 100\% | 0\$0.00 | NA, 0 | 0 \| 0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA | \$0.00 | NA |


| Total |  | 124 | \$12,006,589.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YG3 | QUICKEN LOANS INC. | 86 | \$6,339,379.58 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 86 | \$6,339,379.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YJ7 | QUICKEN LOANS INC. | 49 | \$6,692,639.02 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$6,692,639.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YK4 | QUICKEN LOANS INC. | 64 | \$6,303,883.11 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 64 | \$6,303,883.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YL2 | QUICKEN LOANS INC. | 46 | \$5,352,325.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$5,352,325.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YM0 | FIRST COMMUNITY FINANCIAL BANK | 1 | \$70,000.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 111 | \$7,478,318.48 | 99.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 112 | \$7,548,318.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YN8 | BANK CBO | 1 | \$157,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 36 | \$8,968,905.32 | 98.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$9,125,905.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YP3 | FARMERS AND MERCHANTS BANK OF SC | 1 | \$123,500.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERSALLIANCE CREDIT UNION | 1 | \$124,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$179,100.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$327,400.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES TRUST \& SAVINGS BANK | 2 | \$389,405.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 260 | \$71,244,411.43 | 97.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$339,000.00 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 268 | \$72,726,816.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YQ1 | QUICKEN LOANS INC. | 6 | \$1,714,850.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,714,850.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YR9 | QUICKEN LOANS INC. | 59 | \$17,388,225.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$17,388,225.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YS7 | QUICKEN LOANS INC. | 1,327 | \$296,888,890.91 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,327 | \$296,888,890.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YT5 | QUICKEN LOANS INC. | 115 | \$11,287,187.86 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 115 | \$11,287,187.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YU2 | FIRST COMMUNITY NATIONAL BANK | 2 | \$136,400.00 | 1.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FORT FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,670.50 | 0.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 121 | \$8,497,858.70 | 97.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 124 | \$8,695,929.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YV0 | QUICKEN LOANS INC. | 14 | \$1,748,600.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,748,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YW8 | QUICKEN LOANS INC. | 15 | \$1,777,875.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,777,875.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YX6 | QUICKEN LOANS INC. | 19 | \$2,217,724.41 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$2,217,724.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6YY4 | QUICKEN LOANS INC. | 12 | \$1,346,597.61 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,346,597.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 6 \mathrm{YZ1}$ | QUICKEN LOANS INC. | 13 | \$1,847,809.29 | 100\% | 0\|\$0.00 | NA\|0 | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \| $\$ 0.00$ | NA 0 | \| \$0.00 | NA,0 | 0\| \$0.00| | NA |


| Total |  | 13 | \$1,847,809.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Z72 | DAS | 2 | \$196,752.15 | 25.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GERSHAM | 1 | \$117,850.54 | 15.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI | 5 | \$451,162.21 | 58.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$765,764.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Z80 | NAVY FEDERAL CREDIT UNION | 7 | \$1,149,429.93 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,149,429.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{\|l\|} \hline \hline 3138 \mathrm{Y} 6 \mathrm{Z} 98 \\ \hline \end{array}$ | NAVY FEDERAL CREDIT UNION | 6 | \$1,354,616.31 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,354,616.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 | O | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZA5 | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$173,600.00 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC. | 43 | \$11,463,762.49 | 96.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 2.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 45 | \$11,907,362.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZB3 | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$500,000.00 | 0.68\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES TRUST \& SAVINGS BANK | 1 | \$176,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC. | 351 | \$72,569,722.74 | 98.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$121,723.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 354 | \$73,367,445.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZC1 | QUICKEN LOANS INC. | 26 | \$1,831,869.86 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$1,831,869.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZD9 | QUICKEN LOANS INC. | 167 | \$29,434,149.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 167 | \$29,434,149.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZE7 | QUICKEN LOANS INC. | 126 | \$8,798,353.51 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 126 | \$8,798,353.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZF4 | BANK OF THE BLUEGRASS \& TRUST COMPANY | 1 | \$104,000.00 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC. | 90 | \$8,751,551.07 | 98.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 91 | \$8,855,551.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZG2 | QUICKEN LOANS INC. | 46 | \$5,417,285.14 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$5,417,285.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| $3138 \mathrm{Y} 6 \mathrm{ZH0}$ | QUICKEN LOANS INC. | 8 | \$1,102,270.48 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 8 | \$1,102,270.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZJ6 | QUICKEN LOANS INC. | 10 | \$1,216,880.21 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,216,880.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 3138 Y 73 V 2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | STATE FARM BANK, F.S.B. | 45 | \$2,750,798.25 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 45 | \$2,750,798.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| 3138Y73W0 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | STATE FARM BANK, F.S.B. | 32 | \$1,937,984.91 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 32 | \$1,937,984.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 73 X 8 | STATE FARM BANK, F.S.B. | 24 | \$2,414,709.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,414,709.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y73Y6 | STATE FARM BANK, F.S.B. | 24 | \$2,340,711.71 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,340,711.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 73 \mathrm{Z3}$ <br> Total | STATE FARM BANK, F.S.B. | 18 | \$2,131,668.48 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 18 | \$2,131,668.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



| Total |  | 19 | \$4,842,534.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y74X7 | RBS CITIZENS, NA | 8 | \$1,725,176.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,725,176.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y75Y4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,096,190.68 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,096,190.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y75Z1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$3,916,960.80 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,916,960.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y76A5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,384,500.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,384,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7A28 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 42 | \$13,562,490.97 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$13,562,490.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7A36 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,342,531.21 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$5,342,531.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7A44 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 69 | \$22,217,699.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$22,217,699.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7A51 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$3,344,050.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,344,050.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7A69 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$5,261,565.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$5,261,565.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7A77 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,226,186.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,226,186.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7A85 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,382,410.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,382,410.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7A93 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,330,934.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,330,934.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7AU6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,644,498.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,644,498.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7AV4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,746,214.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,746,214.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7AW2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,099,582.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,099,582.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7AX0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,015,813.81 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,015,813.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7AY8 | DIRECTORS FINANCIAL GROUP | 1 | \$100,629.48 | 6.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$1,476,877.19 | 93.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,577,506.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7AZ5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$6,255,500.02 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,255,500.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BA9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,073,287.56 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,073,287.56 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BB7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,720,525.83 | 100\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA\|O | \|\$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA |


| Total |  | 7 | \$1,720,525.83 | 100\% 0 |  | \$0.00 | 0 |  | \$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BC5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$5,402,796.53 | 100\% 1 |  | \$205,325.03 | NA |  | 205,325.03 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$5,402,796.53 | 100\% 1 | \$ | \$205,325.03 | 1 |  | 205,325.03 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BE1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,275,251.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,275,251.00 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BF8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 11 | \$1,519,570.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,519,570.00 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BG6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,141,968.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,141,968.00 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BH4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,822,513.40 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 19 | \$5,822,513.40 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BJ0 | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,141.38 | 2.5\% |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34 | \$7,581,990.00 | 97.5\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 35 | \$7,776,131.38 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BK7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY <br> COMPANY | 51 | \$17,528,711.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 51 | \$17,528,711.00 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BL5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13 | \$1,320,726.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,320,726.00 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BM3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$1,029,573.12 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,029,573.12 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BN1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17 | \$1,122,975.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,122,975.00 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BP6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12 | \$1,174,572.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,174,572.00 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BQ4 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,056,571.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$1,056,571.00 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BR2 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20 | \$5,700,736.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$5,700,736.00 | 100\% 0 | 0 | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BS0 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,796,721.00 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$1,796,721.00 | 100\% 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BT8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,355,450.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,355,450.00 | 100\% 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7CG5 | WEBSTER BANK, N.A. | 18 | \$3,577,318.24 | 100\% 0 | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 18 | \$3,577,318.24 | 100\% 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7FL1 | PMAC LENDING SERVICES, INC. | 3 | \$1,007,100.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$1,007,100.00 | 100\% 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7FM9 | PMAC LENDING SERVICES, INC. | 3 | \$1,051,800.00 | 100\% | 0 | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$1,051,800.00 | 100\% 0 | 0 | \$0.00 | 0 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7FN7 | BANK OF THE WEST, A CALIFORNIA STATE BANKING <br> CORP. | 10 | \$1,343,765.18 | 100\% 0 |  | \$0.00 | NA 0 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$1,343,765.18 | 100\% 0 |  | \$0.00 | 0 | 0 | \$0.00 |  | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 7 FP 2 | PEOPLES TRUST \& SAVINGS BANK | 1 | \$188,000.00 | 0.94\% 0 |  | \$0.00 | NA\|0 |  | \$0.00 | NA $0^{0}$ | 0\|\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA] | 0\$0.00 | NA |



| 3138Y7JY9 | EVERBANK | 7 | \$1,003,593.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 7 | \$1,003,593.82 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7JZ6 | EVERBANK | 33 | \$2,050,368.34 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 33 | \$2,050,368.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KA9 | EVERBANK | 5 | \$1,456,419.89 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 5 | \$1,456,419.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 7 KB 7 | EVERBANK | 3 | \$1,081,052.99 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 3 | \$1,081,052.99 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KC5 | EVERBANK | 5 | \$1,099,302.20 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 5 | \$1,099,302.20 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KD3 | BOND STREET MORTGAGE, LLC - CORR | 1 | \$198,629.81 | 3.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | EVERBANK | 22 | \$5,243,752.97 | 96.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 23 | \$5,442,382.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KE1 | EVERBANK | 4 | \$1,188,932.35 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,188,932.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KG6 | EVERBANK | 28 | \$5,057,582.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 28 | \$5,057,582.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KH4 | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$631,300.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 2 | \$631,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KJ0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 35 | \$2,327,423.57 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$2,327,423.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 7 KK 7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26 | \$6,000,925.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 26 | \$6,000,925.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 7 KM 3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$11,000,344.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 84 | \$11,000,344.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KN1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 31 | \$3,368,118.87 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 31 | \$3,368,118.87 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7L59 | JPMORGAN CHASE BANK, N.A. | 13 | \$1,332,916.15 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$1,332,916.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7L67 | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$69,865.95 | 6.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 13 | \$984,958.18 | 93.38\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 14 | \$1,054,824.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7L75 | JPMORGAN CHASE BANK, N.A. | 8 | \$1,044,864.86 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,044,864.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7L83 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,110,707.46 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 7 | \$1,110,707.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7L91 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$78,097.02 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION | 1 | \$81,783.64 | 1.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$69,909.89 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$82,177.61 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC., A LIMITED LIABILITY COMPANY | 1 | \$79,487.78 | 1.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$61,422.63 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. | 1 | \$84,446.03 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. A CORPORATION | 1 | \$80,801.01 | 1.24\% | 0\$0.00 | NA\|O | 0 \| 0.00 |  | \|\$0.00 | NA, | 0\$0.00 | NA\| | 0\$0.00 | NA | 0\$0.00 | NA |


|  | ATLANTIC HOME LOANS, INC. | 1 | \$65,837.36 | 1.01\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$82,241.55 | 1.27\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$75,386.19 | 1.16\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$77,664.82 | 1.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$74,806.55 | 1.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC. | 1 | \$78,950.55 | 1.22\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$153,797.21 | 2.37\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$69,909.89 | 1.08\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$77,106.60 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$69,907.82 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$84,888.07 | 1.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 60 | \$3,951,519.31 | 60.88\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$77,397.95 | 1.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC | 2 | \$162,345.44 | 2.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK,A FEDERAL SAVING BANK | 1 | \$81,963.05 | 1.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$75,398.30 | 1.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,003.43 | 1.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$62,744.49 | 0.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$83,559.72 | 1.29\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$81,582.51 | 1.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$70,583.98 | 1.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$80,541.70 | 1.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$81,232.91 | 1.25\% | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$76,203.78 | 1.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 93 | \$6,490,698.79 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7M25 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$167,835.29 | 2.73\% | 0\$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$156,972.93 | 2.55\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$165,000.00 | 2.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$172,802.42 | 2.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,329.67 | 2.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC. | 1 | \$162,808.13 | 2.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$319,285.25 | 5.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GLADEWATER NATIONAL BANK | 1 | \$152,224.06 | 2.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$163,629.27 | 2.66\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 26 | \$4,194,276.34 | 68.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,319.86 | 2.66\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$168,558.96 | 2.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 38 | \$6,146,042.18 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7M33 | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$256,689.29 | 4.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$371,259.90 | 6.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 20 | \$5,060,435.08 | 88.96\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$5,688,384.27 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7M41 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$87,562.74 | 8.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$96,698.19 | 9.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 8 | \$730,162.78 | 72.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESMAC INC | 1 | \$94,813.88 | 9.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$1,009,237.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7M58 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$104,560.10 | 1.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$98,100.00 | 1.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,000.00 | 1.01\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. | 1 | \$103,036.51 | 1.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$100,000.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$99,481.46 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 1 | \$105,000.00 | 1.11\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$99,576.79 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$99,581.04 | 1.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$91,703.23 | 0.97\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |


|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$89,626.75 | 0.94\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$99,585.28 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$109,045.88 | 1.15\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | EXTRACO BANKS N.A. | 1 | \$91,024.79 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK |  | \$102,568.48 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | FRONTIER FINANCIAL INC. |  | \$93,101.89 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$107,177.20 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GSF MORTGAGE CORPORATION | 2 | \$204,827.74 | 2.16\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$87,631.32 | 0.92\% | 0 \$0.00 | NA | \$0.00 |  | O $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES | 1 | \$105,008.22 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | IBERIABANK MORTGAGE COMPANY | 2 | \$186,755.67 | 1.97\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION |  | \$105,358.38 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$99,576.79 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | A |
|  | JPMORGAN CHASE BANK, N.A. | 48 | \$4,917,635.89 | 51.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | LEND SMART MORTGAGE LLC | 1 | \$99,585.28 | 1.05\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$104,000.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$106,579.55 | 1.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$194,762.76 | 2.05\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PATRIOT BANK MORTGAGE, INC. | 1 | \$105,309.58 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$99,152.34 | 1.04\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$98,177.56 | 1.03\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROSPERITY BANK | 1 | \$107,542.93 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | PULASKI BANK | 1 | \$100,000.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | REGENCY MORTGAGE CORP. | 1 | \$108,534.01 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$89,626.75 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE BUSINESS BANK OF ST. LOUIS | 1 | \$100,000.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$93,112.24 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$202,488.98 | 2.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$84,077.21 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$107,102.80 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$97,970.91 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 94 | \$9,493,986.31 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7M66 | FIRST COMMUNITY MORTGAGE INC. | 1 | \$191,200.52 | 9.94\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | JPMORGAN CHASE BANK, N.A. | 3 | \$777,013.85 | 40.39\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MONARCH BANK | 1 | \$197,578.37 | 10.27\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$192,662.80 | 10.02\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$233,171.37 | 12.12\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WEST TOWN SAVINGS BANK | 1 | \$331,955.81 | 17.26\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| Total |  | 8 | \$1,923,582.72 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7M74 | A \& N MORTGAGE SERVICES, INC. | 1 | \$141,000.00 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | AMCAP MORTGAGE, LTD. | 1 | \$134,440.13 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN HOME MORTGAGE, INC. | 1 | \$132,249.25 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP |  | \$135,424.43 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$139,526.99 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$118,381.99 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$117,611.77 | 0.46\% | \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. | 1 | \$146,328.08 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,000.00 | 0.51\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$110,770.36 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$148,715.67 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BELL STATE BANK \& TRUST | 2 | \$260,069.29 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$132,523.19 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COBALT MORTGAGE, INC |  | \$145,035.05 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION |  | \$140,387.60 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC. | 2 | \$228,585.79 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | DISCOVER HOME LOANS, INC. | 1 | \$141,909.02 | 0.56\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA\|0 | \|\$0.00 | NA |


|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,495.25 | 0.55\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$134,633.58 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$118,426.26 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$116,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,428.66 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$121,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 2 | \$247,976.60 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$122,882.64 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTL INVESTMENTS, INC. | 1 | \$116,305.69 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$120,393.49 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD, A LIMITED LIABILITY PARTNERSHIP | 1 | \$112,852.65 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$115,772.77 | 0.46\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA | 0\$0.00 |  |  | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$136,433.38 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | INLANTA MORTGAGE INC | 1 | \$126,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,500.61 | 0.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |  | A |
|  | JPMORGAN CHASE BANK, N.A. | 129 | \$16,846,157.47 | 66.24\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$121,780.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$111,308.04 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MORTGAGE AMERICA, INC. | 1 | \$113,935.13 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$147,379.95 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | MORTGAGE MASTER, INC. | 1 | \$131,722.18 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$144,236.34 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$139,084.88 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$131,441.36 | 0.52\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 00 | NA | 0\$0.00 | NA |  | A |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$141,405.09 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC. | 2 | \$280,806.53 | 1.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$148,388.33 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | POLI MORTGAGE GROUP, INC. | 1 | \$119,502.33 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PULASKI BANK | 1 | \$123,732.72 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$133,538.18 | 0.53\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$115,509.07 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$137,159.95 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$113,119.22 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$121,488.88 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$146,001.82 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$268,437.13 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$138,721.97 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$114,750.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$127,469.16 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,795.11 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATSON MORTGAGE CORP. | 1 | \$144,386.34 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WOLFE FINANCIAL, INC. | 1 | \$149,371.56 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 195 | \$25,430,688.93 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7M82 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$135,258.09 | 3.95\% | 0\$0.00 |  |  | NA | \$0.00 |  |  | NA | 0\$0.00 | NA |  | NA |
|  | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$147,354.44 | 4.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK | 2 | \$265,710.31 | 7.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$125,000.00 | 3.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$111,515.35 | 3.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 4.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$286,899.17 | 8.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$122,389.21 | 3.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP | 1 | \$125,854.16 | 3.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EAGLEBANK, A CORPORATION | 1 | \$129,432.95 | 3.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$131,303.98 | 3.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COUNTY BANK, A CORPORATION | 1 | \$117,000.00 | 3.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 2 | \$262,848.48 | 7.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$129,438.61 | 3.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHEAST BANK, A MAIN CHARTERED BANK | 1 | \$126,451.57 | 3.7\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA\|O | \$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |


|  | PULASKI BANK | 1 | \$139,395.43 | 4.07\% | [ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,369.52 | 4.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$119,481.80 | 3.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 3 | \$418,476.05 | 12.23\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | VICTORIAN FINANCE LLC |  | \$114,498.38 | 3.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$129,438.61 | 3.78\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 26 | \$3,422,116.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7M90 | JPMORGAN CHASE BANK, N.A. | 15 | \$1,938,629.19 | 83.47\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$148,114.91 | 6.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$116,882.08 | 5.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$119,040.98 | 5.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 18 | \$2,322,667.16 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MA7 | JPMORGAN CHASE BANK, N.A. | 9 | \$2,405,320.90 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$2,405,320.90 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MB5 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,512,946.13 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 7 | \$1,512,946.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MD1 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,041,485.63 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 4 | \$1,041,485.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7ME9 | JPMORGAN CHASE BANK, N.A. | 4 | \$1,132,356.54 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,132,356.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MF6 | A \& N MORTGAGE SERVICES, INC. | 1 | \$250,646.34 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION |  | \$218,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. | 2 | \$572,492.22 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION |  | \$206,721.17 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$206,631.08 | 0.12\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  |  | NA |
|  | AMCAP MORTGAGE, LTD. | 1 | \$227,685.88 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,571,276.23 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$190,249.14 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$193,433.13 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$183,247.19 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$399,423.67 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$615,919.23 | 0.36\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$308,750.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$249,647.76 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC. | 2 | \$409,200.46 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY |  | \$416,425.49 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$806,698.00 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. | 2 | \$360,993.54 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION | 1 | \$189,738.23 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION |  | \$417,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$243,813.63 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. | 3 | \$1,025,224.35 | 0.6\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$582,572.07 | 0.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 3 | \$657,686.17 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$207,726.09 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$304,570.26 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$241,908.67 | 0.14\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 3 | \$689,643.94 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$312,328.72 | 0.18\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 5 | \$1,375,469.22 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LP | 1 | \$412,598.29 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP |  | \$303,571.66 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$299,577.30 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$1,175,359.78 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CENDERA FUNDING INC. | 2 | \$610,931.83 | 0.36\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 |  |


| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$181,000.00 | 0.11\% | 0 \$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | 50. |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CLIFFCO, INC. | 1 | \$457,918.24 | 0.27\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$856,029.57 | 0.5\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$299,567.75 | 0.18\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$417,000.00 | 0.24\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC | 2 | \$441,418.60 | 0.26\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 2 | \$599,054.75 | 0.35\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$303,581.17 | 0.18\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$493,165.36 | 0.29\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSS RIVER BANK |  | \$179,746.38 | 0.11\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. | 1 | \$624,657.44 | 0.37\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$1,321,946.08 | 0.77\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,119,420.51 | 0.66\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 2 | \$401,296.36 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP., DBA 1ST ADVANTAGE MORTGAGE | 1 | \$257,000.00 | 0.15\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$260,881.90 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION |  | \$249,655.57 | 0.15\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. | 2 | \$623,520.22 | 0.36\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. OHIO CORPORATION |  | \$290,290.40 | 0.17\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$220,670.64 | 0.13\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EXTRACO BANKS N.A. | 1 | \$217,499.93 | 0.13\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$662,565.13 | 0.39\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC | 4 | \$942,161.10 | 0.55\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$204,000.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK, A NC CORPORATION | 1 | \$175,750.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 3 | \$716,231.67 | 0.42\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION |  | \$264,626.62 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,249.94 | 0.11\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION | 1 | \$351,000.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE INC. | 1 | \$193,847.48 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$493,165.36 | 0.29\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK | 2 | \$502,406.75 | 0.29\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION |  | \$1,151,360.31 | 0.67\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$1,112,361.74 | 0.65\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$299,586.68 | 0.18\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$198,288.54 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GEO-CORP, INC | 1 | \$226,744.16 | 0.13\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$313,077.71 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC | 2 | \$597,839.74 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| GOODMORTGAGE.COM, A CORPORATION |  | \$256,138.59 | 0.15\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$217,731.31 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC. | 2 | \$416,956.02 | 0.24\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. DELAWARE CORPORATION | 1 | \$404,429.36 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$209,704.12 | 0.12\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$183,350.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. | 1 | \$227,486.15 | 0.13\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$821,196.29 | 0.48\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$474,756.86 | 0.28\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$717,159.65 | 0.42\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$274,612.52 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 2 | \$524,160.86 | 0.31\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| JPMORGAN CHASE BANK, N.A. | 329 | \$94,072,219.60 5 | 55.06\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 0.12\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK, N.A., A CORPORATION | 1 | \$263,253.55 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, NA | 1 | \$298,578.71 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$319,069.62 | 0.19\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$199,231.27 | 0.12\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$364,308.61 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| LUXURY MORTGAGE CORP. | 1 | \$349,495.72 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LUXURY MORTGAGE CORP., A CORPORATION |  | \$502,577.30 | 0.29\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | P \$0.00 | NA 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$230,489.11 | 0.13\% | 0\$0.00 |  | 0 \$0.00\| | NA 0 | 0 \$0.00 | NA 0 | 0 \| 0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |


| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$771,281.52 | 0.45\% | 0\|\$0.00 |  | 0.00 |  | \$0.00 |  | 0 |  | 0 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEGASTAR FINANCIAL CORP. |  | \$224,839.81 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$213,461.07 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$624,138.92 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. |  | \$194,731.35 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$320,847.29 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 2 | \$542,759.60 | 0.32\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. |  | \$2,920,690.43 | 1.71\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC. |  | \$224,690.02 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$414,914.56 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$322,544.89 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NFM INC |  | \$209,660.74 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NJ LENDERS CORP | 3 | \$798,872.80 | 0.47\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NJ LENDERS CORP. | 2 | \$659,490.24 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$181,211.06 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NTFN, INC. | 2 | \$482,894.73 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$314,056.87 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 3 | \$1,476,468.13 | 0.86\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$438,356.05 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORP |  | \$239,070.18 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A WASHINGTON CORPORATION |  | \$101,567.37 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC | 2 | \$623,109.52 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$1,053,306.15 | 0.62\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC |  | \$416,412.45 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION |  | \$184,750.80 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$347,304.96 | 0.2\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| R P FUNDING, INC |  | \$1,234,830.63 | 0.72\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 2 | \$552,313.52 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$197,802.11 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. |  | \$416,412.45 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE INC | 2 | \$832,824.90 | 0.49\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION |  | \$402,032.74 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| RPM MORTGAGE, INC. |  | \$416,412.45 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$324,542.08 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$198,223.34 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAIL MORTGAGE CORP | 2 | \$472,275.58 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$413,416.68 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC. |  | \$349,506.86 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
| SIRVA MORTGAGE, INC. |  | \$274,612.52 | 0.16\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STERLING NATIONAL BANK |  | \$467,369.59 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 2 | \$421,706.18 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC |  | \$199,730.60 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF SOUTH CAROLINA |  | \$336,774.82 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$409,144.81 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK |  | \$308,700.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE MORTGAGE COMPANY A COLORADO |  | \$303,581.17 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION |  | \$294,103.30 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION |  | \$402,851.59 | 0.24\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC |  | \$368,502.95 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 13 | \$3,498,844.59 | 2.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$681,148.24 | 0.4\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP. | 2 | \$620,332.01 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
| UNION BANK AND TRUST COMPANY |  | \$195,236.66 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$293,438.42 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
| V.I.P. INDEPENDENT MORTGAGE, INC. |  | \$210,416.19 | 0.12\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VIP MORTGAGE INC | 1 | \$225,863.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC |  | \$416,412.45 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION |  | \$308,750.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$470,415.48 | 0.28\% | 0\|\$0.00 | NA, | 0 \$0.00 |  | 0 \| 0.00 | NA 0 | \|\$0.00 | NA] | \| \$0.00 | NA\|0 | \$0.00 | NA |


|  | WATSON MORTGAGE CORP. | 3 | \$642,426.50 | 0.38\% 0 | 0\$0.00 |  | 0\$0.00 |  |  |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$449,380.02 | 0.26\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$231,480.64 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$559,210.96 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$236,300.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$388,951.20 | $0.23 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | - |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$202,720.32 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION |  | \$242,567.74 | 0.15\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$170,855,448.31 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MG4 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$623,773.41 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | A |
|  | A \& N MORTGAGE SERVICES, INC. | 1 | \$299,777.02 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$303,160.85 | $0.19 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. | 4 | \$843,142.18 | $0.54 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,306,934.83 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$233,384.51 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$309,158.87 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$452,333.86 | $0.29 \% 0$ | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$250,230.96 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$415,822.88 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$383,937.26 | $0.25 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$435,669.38 | $0.28 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. | 1 | \$309,899.33 | 0.2\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. | 1 | \$316,887.87 | 0.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$196,385.11 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 3 | \$711,811.65 | $0.46 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE INC | 1 | \$213,002.98 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$314,130.50 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$403,856.76 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$292,087.87 | 0.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$260,353.02 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0 | A |
|  | AXIOM FINANCIAL, LLC | 1 | \$260,819.98 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$270,476.34 | $0.17 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$189,463.66 | $0.12 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 3 | \$784,458.92 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BELL STATE BANK \& TRUST | 1 | \$219,507.41 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$434,424.19 | $0.28 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$415,822.88 | $0.27 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$255,775.94 | 0.16\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTAR LENDING LLC | 5 | \$1,273,035.86 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$300,585.30 | 0.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP | 1 | \$271,880.34 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,283,140.23 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$227,370.65 | $0.15 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 1 | \$239,821.11 | $0.15 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$307,808.96 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 4 | \$1,180,518.50 | $0.76 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,461,368.16 | $0.94 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP | 1 | \$266,877.15 | $0.17 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP | 2 | \$576,069.25 | $0.37 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING INC. | 1 | \$222,956.02 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$703,263.90 | $0.45 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 4 | \$1,067,078.95 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | , | \$462,275.99 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCE MORTGAGE | , | \$878,410.01 | 0.56\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 2 | \$638,077.87 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$290,776.86 | 0.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$298,837.71 | 0.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 1 | \$267,123.09 | $0.17 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$279,228.48 | 0.18\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 4 | \$970,591.51 | $0.62 \% 0$ | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |


| DISCOVER HOME LOANS, INC. | 2 | \$586,937.02 | 0.38\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |  |  | 0 \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 8 | \$2,383,937.38 | 1.53\% | 1 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |  | NA | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$705,535.14 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 3 | \$847,954.75 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0. | NA | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | \$177,846.83 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EAGLEBANK, A CORPORATION | 3 | \$646,980.09 | 0.41\% | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE LTD | 3 | \$705,514.02 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP |  | \$239,352.26 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP |  | \$239,337.51 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$500,476.86 | 0.32\% | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION |  | \$187,729.13 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC. |  | \$224,682.98 | 0.14\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC. OHIO CORPORATION |  | \$180,156.45 | 0.12\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 3 | \$942,944.95 | 0.6\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$763,483.77 | 0.49\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| FEARON FINANCIAL LLC |  | \$175,464.32 | 0.11\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| FEARON FINANCIAL, LLC | 3 | \$788,766.94 | 0.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES |  | \$253,881.30 | 0.16\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 3 | \$913,267.10 | 0.58\% | \$0.00 | N | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION |  | \$357,602.58 | 0.23\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,269,736.37 | 0.81\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY |  | \$347,233.86 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION |  | \$197,226.25 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK |  | \$231,078.85 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK |  | \$415,796.36 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| FIRST NATIONAL BANK |  | \$247,323.54 | 0.16\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$437,624.22 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$393,156.42 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$784,223.68 | 0.5\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$444,797.37 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION | 1 | \$204,923.59 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$373,193.63 | 0.24 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |  | NA | \$0.00 |  |  | NA |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$264,284.77 | 0.17\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE |  | \$259,042.62 | 0.17\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| GEORGETOWN MORTGAGE LLC | 2 | \$515,405.17 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$201,941.03 | 0.13\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |
| GUARANTEED RATE, INC. | 4 | \$967,460.80 | 0.62\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$455,125.32 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC | 1 | \$268,448.94 | 0.17\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$200,158.31 | 0.13\% | \$0.00 | N | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | N | \$0.00 | N | \$0.00 | NA |
| HOME FINANCING UNLIMITED, INC. | 3 | \$737,394.73 | 0.47\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$212,262.47 | 0.14\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOME SAVINGS \& TRUST MORTGAGE | 1 | \$319,049.82 | 0.2\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION |  | \$1,690,888.85 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$612,397.17 | 0.39\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION |  | \$232,429.33 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$426,320.06 | 0.27\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INLANTA MORTGAGE INC | 3 | \$822,529.29 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| INLANTA MORTGAGE, INC. |  | \$180,949.15 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$269,924.51 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY | 1 | \$199,460.05 | 0.13\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,154.60 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 215 | \$62,870,168.69 | 40.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| KEY MORTGAGE SERVICES INC |  | \$208,811.56 | 0.13\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION. |  | \$270,251.94 | 0.17\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION |  | \$175,507.87 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| LOAN SIMPLE, INC. |  | \$299,153.15 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$299,153.15 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION |  | \$246,254.90 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$411,629.20 | 0.26\% | 10 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$329,089.09 | 0.21\% | 0\$0.00 |  | 0\$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\|\$0.00| |  |


| MEGASTAR FINANCIAL CORP. | 1 | \$180,960.29 | 0.12\% | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MILLENIUM HOME MORTGAGE, LLC | 2 | \$776,833.08 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$415,822.88 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER. | 1 | \$199,460.21 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. | 2 | \$478,222.64 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$264,850.77 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC. | 11 | \$2,976,619.40 | 1.91\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE NETWORK INC. | 3 | \$683,947.84 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE LLC. | 3 | \$723,701.71 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 4 | \$841,536.83 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$531,118.93 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW FED MORTGAGE CORP | 1 | \$249,294.30 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| NJ LENDERS CORP. |  | \$623,773.41 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$502,990.71 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,101,444.81 | 0.71\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 2 | \$545,885.62 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ON Q FINANCIAL, INC. |  | \$224,690.02 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$298,225.27 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$198,949.31 | 0.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE LLC |  | \$204,474.19 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$208,328.30 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PENSYLVANIA EQUITY RESOURCES, INC. | 1 | \$178,052.42 | 0.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK | 1 | \$232,429.33 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 6 | \$1,727,058.97 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,698.10 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION |  | \$259,467.03 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION. | 1 | \$199,447.93 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$314,140.27 | 0.2\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$309,533.76 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| R P FUNDING, INC | 2 | \$409,447.29 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| REGENCY MORTGAGE CORP. | 1 | \$253,774.89 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE INC | 3 | \$854,183.26 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$358,693.89 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$688,247.44 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$349,506.86 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$346,868.08 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SIMONICH CORPORATION | 1 | \$187,735.11 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SIRVA MORTGAGE, INC. |  | \$277,614.12 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SOLERA NATIONAL BANK, A CORPORATION | 1 | \$384,112.65 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| STOCKMAN BANK OF MONTANA | 1 | \$240,562.97 | 0.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$322,654.85 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$364,821.31 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$296,980.96 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$195,159.79 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FIRST, A NATIONAL BANKING ASSOCIATION |  | \$318,750.25 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| THE MORTGAGE COMPANY |  | \$402,610.29 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MORTGAGE FIRM, INC. | 2 | \$409,878.36 | 0.26\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$373,941.43 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$941,956.53 | 0.6\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$293,687.08 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
| TRIDENT MORTGAGE COMPANY LP | 10 | \$2,839,165.48 | 1.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY, LP | 3 | \$842,358.70 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| TRIDENT MORTGAGE COMPANY, LP. | 2 | \$550,305.42 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY |  | \$227,370.65 | 0.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| UNION MORTGAGE GROUP, INC | 1 | \$307,897.75 | 0.2\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$249,309.92 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$196,874.71 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$249,639.79 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| V.I.P. MORTGAGE, INC. | 1 | \$183,976.96 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| VICTORIAN FINANCE LLC | 3 | \$974,328.78 | 0.62\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,687.08 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |


|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$294,593.57 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WATERSTONE MORTGAGE CORPORATION, A COPRORATION | 1 | \$299,577.30 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,931.73 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION |  | \$183,740.74 | 0.12\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$552,563.05 | 0.35\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 3 | \$898,979.18 | 0.58\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$244,308.41 | 0.16\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$501,162.76 | 0.32\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE | 1 | \$279,476.41 | 0.18\% 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$411,162.22 | 0.26\% 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$265,265.75 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$205,518.22 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 5 | \$1,281,708.05 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$300,176.45 | 0.19\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$376,054.14 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$826,040.77 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,587,507.98 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 552 | \$156,146,226.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MH2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$266,984.46 | 6.98\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,191.90 | 6.49\% 0 | 0 \$0.00 | NA | \$0.00 |  | 00.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 2 | \$173,944.91 | 4.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 26 | \$3,133,454.91 | 81.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 30 | \$3,822,576.18 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MJ8 | JPMORGAN CHASE BANK, N.A. | 50 | \$8,567,679.88 | 98.97\% | $0 \$ 0.00$ | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$89,368.88 | 1.03\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 51 | \$8,657,048.76 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MK5 | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,862.65 | 1.53\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$84,882.89 | 0.83\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK | 1 | \$158,975.69 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$104,359.24 | 1.02\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$236,859.01 | 2.32\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY BANK, FSB | 1 | \$223,060.77 | 2.19\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$128,029.38 | 1.26\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$121,279.14 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., | 1 | \$307,276.07 | 3.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAGLEBANK | 1 | \$127,480.85 | 1.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EAGLEBANK, A CORPORATION | 1 | \$310,371.39 | 3.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,820.90 | 1.27\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$485,562.49 | 4.76\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$742,913.86 | 7.29\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME SAVINGS \& TRUST MORTGAGE | 1 | \$199,447.93 | 1.96\% | 0\$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$195,983.70 | 1.92\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$246,318.20 | 2.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMS-01, INC | 2 | \$564,205.26 | 5.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 23 | \$3,941,295.17 | 38.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$103,859.91 | 1.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM INC |  | \$214,406.53 | 2.1\% | 0 \$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$119,830.92 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$74,792.99 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA | 1 | \$342,572.92 | 3.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$115,743.88 | 1.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$195,735.98 | 1.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,985.56 | 1.56\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$168,517.51 | 1.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$238,927.73 | 2.34\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 55 | \$10,197,358.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7ML3 | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$116,691.28 | 2.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |


|  | AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,107.51 | 6.61\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$128,833.95 | 2.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$208,460.90 | 4.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD. | 1 | \$115,351.33 | 2.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,682.07 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,809.49 | 3.4\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$244,149.84 | 5.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$229,304.46 | 5.28\% | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$74,797.59 | 1.72\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,660.25 | 5.93\% | \$0.00 | N | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | İTEGRITY HOME MORTGAGE CORPORATION | 1 | \$107,864.12 | 2.48\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$206,739.57 | 4.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | İTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$261,508.15 | 6.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 7 | \$871,201.99 | 20.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$215,093.75 | 4.95\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC. | , | \$85,392.43 | 1.97\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$263,303.40 | 6.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$95,664.91 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION |  | \$127,662.25 | 2.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$148,313.16 | 3.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$4,341,592.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MM1 | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$297,482.48 | 1.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$302,412.97 | 1.55\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ECOM MORTGAGE INC |  | \$228,030.69 | 1.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$246,756.33 | 1.27\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 63 \$ | \$14,882,163.54 | 76.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$152,906.19 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION |  | \$298,755.83 | 1.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$398,289.96 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$109,464.18 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ODYSSEY FUNDING LLC | 2 | \$607,439.61 | 3.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC | 1 | \$207,119.71 | 1.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$383,884.93 | 1.97\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 2.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | , | \$94,194.71 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$408,264.81 | 2.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$258,864.40 | 1.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$172,143.20 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 81 \$ | \$19,463,408.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MN9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$237,328.16 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | , | \$326,416.63 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH, A CORPORATION | 1 | \$372,890.86 | 0.66\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$378,951.07 | 0.67\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,001,639.01 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC. | 3 | \$958,620.99 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$415,848.94 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$302,182.23 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$299,171.90 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$192,734.09 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CA LENDING, INC. | 1 | \$415,398.74 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CA LENDING,INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$403,882.06 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP | 1 | \$298,852.12 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$584,330.62 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$294,602.63 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 2 | \$529,251.85 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$401,857.96 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$262,904.97 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$335,537.08 | 0.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC. | 3 | \$788,593.58 | 1.39\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA) 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |


|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$428,839.45 | 0.75\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$415,897.51 | 0.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$278,615.62 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | GUARDHILL FINANCIAL CORP | 4 | \$1,404,149.39 | 2.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 88 | \$26,953,507.55 | 47.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LUXURY MORTGAGE CORP. | 3 | \$820,200.43 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$300,635.23 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$1,048,872.78 | 1.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$411,432.38 | 0.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$352,003.55 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$303,634.55 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$360,532.05 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | MORTGAGE CAPITAL PARTNERS INC | 2 | \$572,737.18 | 1.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$359,492.76 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$312,568.77 | 0.55\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 12 | \$3,801,903.22 | 6.68\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$365,257.32 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ODYSSEY FUNDING LLC | 1 | \$176,278.84 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$414,640.72 | 0.73\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$278,615.62 | 0.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON | 1 | \$322,305.33 | 0.57\% | \$0.00 | NA | \$0.00 | NA |  | N | \$0.00 | NA |  | N |  | A |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$299,577.30 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$688,049.37 | 1.21\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00 | N | \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP. | 1 | \$245,385.93 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RPM MORTGAGE INC | 3 | \$910,024.72 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 6 | \$1,925,112.89 | 3.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$244,662.46 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION | 1 | \$199,460.21 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$213,468.52 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIMONICH CORPORATION | 1 | \$293,754.63 | 0.52\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING NATIONAL BANK | 3 | \$742,837.80 | 1.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 3 | \$620,367.49 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$315,645.78 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$328,057.51 | 0.58\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$370,012.11 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$263,644.39 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$158,983.94 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$294,935.55 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$316,623.59 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 184 | \$56,913,719.93 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MP4 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$156,593.52 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | AMERICAN FINANCIAL NETWORK INC | 2 | \$777,529.82 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$365,959.81 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$340,570.97 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$382,986.76 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$345,354.88 | 0.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$284,633.14 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC. | 1 | \$261,308.67 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$865,473.96 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLAIR SERVICES OF AMERICA INC, DBA WHITMAN MORTGAGE | 1 | \$223,711.66 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,747.84 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CA LENDING, INC. | 1 | \$285,623.38 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORAITON | 1 | \$489,903.89 | 1.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$774,672.64 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$384,692.75 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$415,923.37 | 0.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$198,494.17 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | EQUITY NOW INC. | 2 | \$367,104.78 | 0.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$259,313.98 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERSTATE HOME LOAN CENTER, INC | 2 | \$817,394.78 | 1.95\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 | NA,0 | 0\$0.00 | NA) 0 | 0\$0.00 | NA] | 0\$0.00 |  |


|  | JPMORGAN CHASE BANK, N.A. |  | \$24,573,012.67 | 58.62\% 0 | 00.00 |  | \|\$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LUXURY MORTGAGE CORP. | 1 | \$187,764.42 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$299,243.63 | 0.71\% 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$487,709.71 | 1.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$367,641.82 | 0.88\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$295,136.75 | 0.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 2 | \$491,223.55 | 1.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC | 1 | \$341,137.74 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$407,736.36 | 0.97\% | \$0.00 | NA | 1 \$0.00 |  | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$341,591.62 | 0.81\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE INC |  | \$398,909.46 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$370,021.07 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,972.44 | 0.99\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$415,899.68 | 0.99\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$797,500.11 | 1.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$885,532.10 | 2.11\% | \$0.00 | NA | 1 $\$ 0.00$ |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$375,870.25 | 0.9\% | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VIP INDEPENDENT MORTGAGE, INC. | 1 | \$307,594.41 | 0.73\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$765,016.33 | 1.83\% | 0\$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$384,582.54 | 0.92\% 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$280,092.02 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$314,195.04 | 0.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 143 | \$41,916,378.49 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MQ2 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,694,594.23 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 7 | \$1,694,594.23 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MR0 | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$327,286.17 | 15.34\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$295,058.43 | 13.83\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 8 | \$1,114,194.52 | 52.23\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$396,743.75 | 18.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 11 | \$2,133,282.87 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MS8 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$591,409.02 | 37.46\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$402,488.73 | 25.49\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 2 | \$585,000.00 | 37.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 5 | \$1,578,897.75 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MT6 | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$280,288.69 | 1.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$345,928.55 | 1.38\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$239,226.85 | 0.96\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$243,598.93 | 0.97\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$330,407.10 | 1.32\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$182,447.97 | 0.73\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY |  | \$157,734.63 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$306,799.24 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$220,584.87 | 0.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 2 | \$399,444.18 | 1.6\% 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$118,335.58 | 0.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. | 2 | \$326,679.52 | 1.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$309,456.54 | 1.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$236,610.43 | 0.95\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$358,762.92 | 1.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$291,520.03 | 1.17\% 0 | 0\$0.00 | NA 0 | 1 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$181,937.25 | 0.73\% 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY |  | \$199,778.98 | 0.8\% 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | F \& M BANK | 1 | \$128,428.95 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,346,952.76 | 5.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,882.34 | 1.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 1 | \$173,208.24 | 0.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 1 | \$246,902.82 | 0.99\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


|  | GUARANTEED RATE, INC. | 2 | \$542,733.27 | 2.17\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,126,573.11 | 8.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 2 | \$544,643.68 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$262,386.41 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$224,507.29 | 0.9\% | \$0.00 | NA | \$0.00 | N | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0 | A |
|  | HOMESTAR FINANCIAL CORPORATION.,A CORPORATION | 1 | \$265,270.93 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP. | 1 | \$306,986.09 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION | 1 | \$125,737.89 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$170,724.96 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$796,419.59 | 3.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 26 | \$5,670,952.34 | 22.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LEADER BANK, NA | 1 | \$191,710.82 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LEADER BANK, NA A CORPORATION | 1 | \$294,555.69 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | M/I FINANCIAL, LLC | 1 | \$249,054.74 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$273,150.28 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE MASTER, INC. | 3 | \$761,755.02 | 3.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 6 | \$1,392,028.02 | 5.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$290,996.59 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ON Q FINANCIAL, INC. | 2 | \$491,121.53 | 1.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | PERL MORTGAGE, INC. | 1 | \$211,152.35 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$251,594.67 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,838.08 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$336,364.80 | 1.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SIRVA MORTGAGE, INC. | 2 | \$474,572.87 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$224,638.09 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$161,676.18 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$355,808.13 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$283,104.78 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VECTRA BANK COLORADO NA, A CORPORATION | 1 | \$89,716.31 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$222,863.83 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$267,312.99 | 1.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 106 | \$25,006,868.70 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MW9 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$224,630.16 | 0.9\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 00 | NA | \$0.00 | N | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$162,155.40 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD DBA EFAST FUNDING | 1 | \$304,509.42 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIPRO FUNDING, INC. | 1 | \$187,223.78 | 0.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMC FUNDING, INC, A CORPORATION | 1 | \$348,896.74 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 2 | \$566,985.48 | 2.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC., A CORPORATION | 1 | \$368,858.92 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$309,023.47 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$384,738.64 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$326,732.30 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$306,395.54 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$206,210.49 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$482,562.21 | 1.93\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$281,983.97 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$267,578.23 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$199,678.31 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$413,498.69 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,516,713.41 | 6.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$290,751.65 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$397,769.49 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$415,597.39 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$219,023.73 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JAC FINANCIAL INC. | 1 | \$272,398.11 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 37 | \$9,215,180.49 | 36.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$301,492.77 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$271,552.91 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$240,637.02 | 0.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$160,000.00 | 0.64\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 |  |


|  | MILEND, INC. | 1 | \$218,877.07 | 0.87\% 0 | 0\|\$0.00 |  | 0\$0.00 |  |  | NA 0 | 0 \$0 |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$360,858.22 | 1.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$212,379.64 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NJ LENDERS CORP. | 1 | \$281,085.29 | 1.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$254,240.40 | 1.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $\$ \$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$395,627.28 | 1.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$157,756.73 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | POTOMAC MORTGAGE GROUP, INC. | 1 | \$347,401.48 | 1.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 2 | \$439,100.89 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$403,666.77 | 1.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RMR FINANCIAL, LLC | 2 | \$429,357.78 | 1.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$259,581.80 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$204,263.69 | 0.82\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC,A LIMITED LIABILITY CORPORATION | 1 | \$234,605.30 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC. | 1 | \$322,978.70 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | SUMMIT FUNDING, INC. | 1 | \$370,237.44 | 1.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SYNOVUS MORTGAGE CORP. | 1 | \$344,177.55 | 1.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$300,925.34 | 1.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$289,134.19 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$239,613.97 | 0.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$314,555.81 | 1.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 93 | \$25,023,204.06 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MY5 | AFFILIATED MORTGAGE COMPANY | 1 | \$232,433.62 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$382,635.47 | 1.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$399,384.12 | 1.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$415,713.98 | 1.39\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$314,525.57 | 1.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$296,532.59 | 0.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ASSURED MORTGAGE INC | 1 | \$274,576.59 | 0.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$416,329.27 | 1.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$398,700.48 | 1.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$318,675.32 | 1.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$415,713.98 | 1.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$531,718.76 | 1.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$384,006.35 | 1.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC. | 1 | \$395,376.78 | 1.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$267,596.35 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.A A DELAWARE CORPORATION | 1 | \$295,045.03 | 0.99\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$357,222.96 | 1.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,502.97 | 1.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$327,945.00 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$359,445.72 | 1.2\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GOODMORTGAGE.COM, A CORPORATION | 2 | \$615,990.04 | 2.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC. |  | \$1,143,577.38 | 3.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$3,306,232.21 | 11.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$227,664.11 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 23 | \$6,695,922.10 | 22.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LEADER BANK, NA | 1 | \$369,404.87 | 1.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$416,181.90 | 1.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MILEND, INC. | 1 | \$292,538.88 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$394,418.08 | 1.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | MLD MORTGAGE INC. | 1 | \$400,540.53 | 1.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORIA DEVELOPMENT INC | 1 | \$401,394.53 | 1.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 3 | \$1,064,771.49 | 3.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$267,796.04 | 0.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$355,726.90 | 1.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$250,629.38 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$347,452.32 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$416,357.96 | 1.39\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\|\$0.00 | NA, | 0\$0.00 | NA] |  |  |


|  | ON Q FINANCIAL, INC. | 2 | \$640,001.30 | 2.14\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$1,173,115.52 | 3.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$299,496.12 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$415,713.98 | 1.39\% | -\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$416,314.57 | 1.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRADITION MORTGAGE LLC | 1 | \$349,472.85 | 1.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$374,633.19 | 1.25\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$334,983.44 | 1.12\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$408,237.10 | 1.36\% | \| $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,173,920.31 | 3.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 89 | \$29,909,568.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7MZ2 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$173,486.53 | 3.25\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | ALERUS FINANCIAL NA | 1 | \$153,646.06 | 2.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,287.48 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$168,000.00 | 3.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$324,378.87 | 6.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | , | \$160,487.32 | 3.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$162,395.24 | 3.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$163,077.34 | 3.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$172,727.92 | 3.24\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,000.00 | 2.91\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | HOME MORTGAGE ASSURED CORPORATION | 1 | \$169,265.88 | 3.17\% | \| \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$154,274.12 | 2.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$173,256.14 | 3.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$163,587.24 | 3.07\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | JPMORGAN CHASE BANK, N.A. | 7 | \$1,185,940.26 | 22.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$174,146.86 | 3.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,244.29 | 3.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$151,922.73 | 2.85\% | 0\$\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$171,058.11 | 3.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$152,332.63 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$343,517.53 | 6.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,440.16 | 3.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,099.25 | 3.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$174,244.29 | 3.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 32 | \$5,331,816.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7N24 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,783,961.48 | 100\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,783,961.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7N32 | M/I FINANCIAL, LLC | 1 | \$276,976.40 | 20.96\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$416,438.29 | 31.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$628,312.98 | 47.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 4 | \$1,321,727.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7N40 | AMERICAN MIDWEST BANK A STATE BANK | 1 | \$196,085.37 | 4.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 ${ }^{\text {0.00 }}$ | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$182,855.14 | 4.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$191,470.02 | 4.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$199,729.17 | 4.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$194,972.36 | 4.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F \& B ACQUISITION GROUP, LLC | 1 | \$200,000.00 | 4.96\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$178,139.32 | 4.41\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$175,253.89 | 4.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INLANTA MORTGAGE INC | 2 | \$389,110.14 | 9.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 4 | \$777,533.52 | 19.27\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 4 | \$778,127.08 | 19.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$178,018.24 | 4.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$194,461.74 | 4.82\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$199,460.21 | 4.96\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$4,035,216.20 | 100\% | 0\$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y7N65 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$363,026.01 | 6.84\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,391.36 | 4.64\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$245,443.69 | 4.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 10 | \$2,865,062.58 | 53.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$304,067.82 | 5.73\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$218,724.46 | 4.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$527,350.78 | 9.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$323,768.46 | 6.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | THE BUSINESS BANK OF ST. LOUIS |  | \$213,465.59 | 4.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$5,307,300.75 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7N73 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$416,425.49 | 0.47\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | A.K.T. AMERICAN CAPITAL, INC | 1 | \$295,210.74 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$638,004.48 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$386,976.20 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION |  | \$370,995.99 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$540,219.48 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$1,534,036.55 | 1.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$293,603.97 | 0.33\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$2,801,427.83 | 3.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$358,405.40 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | AMERICASH, A CORPORATION |  | \$261,647.08 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC |  | \$209,717.12 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$346,033.26 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$263,333.07 | 0.3\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$239,676.72 | 0.27\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | ATLANTIC HOME LOANS, INC. | 2 | \$511,571.37 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC. | 2 | \$596,927.81 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$401,738.28 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$233,669.83 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 2 | \$606,528.94 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 2 | \$716,043.23 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION |  | \$1,024,380.11 | 1.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CA LENDING, INC. |  | \$1,208,838.23 | 1.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CAPITAL CENTER L.L.C. | 1 | \$214,406.53 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$244,124.27 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$979,769.37 | 1.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$505,533.41 | 0.57\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC |  | \$2,808,507.47 | 3.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION |  | \$351,010.09 | 0.4\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 13 | \$4,704,577.39 | 5.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | COMMERCE MORTGAGE | 1 | \$291,108.52 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | COMPASS MORTGAGE, INC | 1 | \$215,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION |  | \$382,134.69 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC. |  | \$623,811.81 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION |  | \$249,155.57 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$390,838.17 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. |  | \$233,347.38 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$343,297.51 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CRESTLINE FUNDING CORP., A CORPORATION. |  | \$314,575.69 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$307,322.92 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION |  | \$416,425.49 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$180,500.38 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP |  | \$283,608.72 | 0.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$416,425.49 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$692,996.58 | 0.78\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 2 | \$641,122.41 | 0.72\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$203,974.87 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$199,171.90 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FARMERS \& STOCKMENS BANK | 1 | \$273,223.05 | 0.31\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA | \$0.00 | NA, | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA, | 0\|\$0.00 |  |


| RST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$730,903.18 | 0.83\% 0 | $0 \mid \$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$922,577.79 | 1.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$321,240.64 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,527.90 | 0.44\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$332,699.62 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 3 | \$845,660.98 | 0.95\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$262,146.41 | 0.3\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. | 2 | \$595,103.96 | 0.67\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$189,088.29 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$247,338.76 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GTL INVESTMENTS, INC. | 3 | \$870,571.03 | 0.98\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$398,895.87 | 0.45\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$374,962.12 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC | 1 | \$264,284.77 | 0.3\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION | 1 | \$296,697.07 0 | 0.34\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. | 1 | \$192,479.11 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$914,967.38 | 1.03\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$680,017.27 0 | 0.77\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE INC | 2 | \$667,509.49 | 0.75\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$284,829.18 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,282.31 0 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$239,676.72 | 0.27\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JAMS-01, INC | 1 | \$224,406.31 0 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$541,983.25 | 0.61\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$314,149.83 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 23 | \$6,941,647.70 | 7.84\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| KEY MORTGAGE SERVICES INC., A CORPORATION |  | \$315,474.48 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. | 1 | \$234,662.27 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$322,400.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$274,629.570. | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC. | 1 | \$415,848.94 | 0.47\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$384,535.62 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$399,693.64 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEETINGHOUSE BANK | 1 | \$402,837.79 | 0.45\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$510,590.94 | 0.58\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$214,394.210. | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$619,322.00 | 0.7\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA |
| MORTGAGE 1 INCORPORATED |  | \$391,702.05 0 | 0.44\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$258,634.10 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC | 1 | \$415,375.89 0 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE CORP. OF THE EAST III | 1 | \$416,425.49 | $0.47 \% 0$ | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE MASTER, INC | 1 | \$350,227.60 | 0.4\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER, INC. |  | \$1,430,785.54 | 1.62\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE NETWORK INC. | 2 | \$562,678.25 | 0.64\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$608,441.58 | 0.69\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION. |  | \$312,079.05 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$358,948.34 | 0.41\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$318,637.67 0 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$231,359.60 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,094,800.81 | 1.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC. | 2 | \$659,924.92 | 0.75\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION |  | \$324,701.23 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| OPES ADVISORS, INC. | 2 | \$783,379.96 | 0.88\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$279,142.64 | 0.32\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC. | 1 | \$339,531.570 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$334,274.74 | 0.38\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PEOPLES HOME EQUITY, INC. | 1 | \$407,437.89 | 0.46\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$331,552.79 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION |  | \$372,967.62 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PERL MORTGAGE, INC | 1 | \$209,723.46 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | A |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,425.49\|0. | $0.47 \% \mid 0$ | 0\|\$0.00| | NA] | 0 \$0.00 | NA\|0 | 0\$0.00 | NA] | 0 \$0.00 | NA] | \$0.00 | NA] | O \$0.00 | NA |


|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$344,515.65 | [0.39\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$181,497.62 | 0.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$567,248.71 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$438,812.46 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS | 1 | \$355,060.64 | 0.4\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION | 1 | \$214,710.39 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIVATEBANK \& TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$202,121.14 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$382,940.03 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$598,495.43 | 0.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 2 | \$568,324.76 | 0.64\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$271,282.30 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC | 3 | \$1,457,893.71 | 1.65\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$372,990.58 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$2,596,647.68 | 2.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE,INC. | 1 | \$358,727.83 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAN DIEGO FUNDING | 1 | \$416,450.87 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$680,866.04 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIMONICH CORPORATION | 1 | \$383,462.25 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE, INC. | 2 | \$694,480.61 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$295,182.94 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$723,432.41 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$259,830.79 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$332,080.81 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZAONA LIMITED LIABILITY COMPANY | 1 | \$267,630.77 | 0.3\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$346,289.59 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$291,401.45 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | THE BANK OF CANTON | 1 | \$250,322.55 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$415,874.53 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$353,772.82 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIDEWATER HOME FUNDING, LLC | 1 | \$236,278.87 | 0.27\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$319,559.12 | 0.36\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$327,094.62 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE LLC | 1 | \$260,141.10 | $0.29 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$415,848.94 | $0.47 \% 0$ | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.47\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$276,235.39 | 0.31\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$213,671.75 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 6 | \$1,693,334.75 | 1.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,721.22 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$253,314.47 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$581,484.64 | 0.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION,A CORPORATION | 1 | \$175,755.51 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,874.53 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$212,713.08 | $0.24 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,764.02 | 0.26\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY <br> COMPANY |  | \$1,074,072.30 | 1.21\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE | 1 | \$283,216.06 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$244,253.91 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$290,713.25 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,365,294.24 | 1.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 274 | \$88,555,702.96 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7N81 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$408,374.19 | 0.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$295,182.94 | 0.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$279,244.29 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMCAP MORTGAGE, LTD. | 6 | \$1,902,174.72 | 2.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$323,144.40 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$324,542.08 | $0.47 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$597,511.28 | 0.86\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC. | 2 | \$435,917.19 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$270,750.56 | \|0.39\%|0 | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | A |


| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$248,511.46 | 0.36\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$202,365.22 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK | 1 | \$347,060.77 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$205,335.35 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$227,384.64 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$623,274.79 | 0.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$360,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,016,376.09 | 1.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. | 1 | \$394,455.80 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BANK OF NORTH CAROLINA | 1 | \$207,713.43 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$481,396.85 | 0.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$192,454.16 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| BERKSHIRE BANK | 1 | \$326,974.11 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CAPSTAR LENDING LLC | 3 | \$734,061.22 | 1.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,488,068.25 | 2.14\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$188,528.16 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$233,083.36 | 0.33\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LP | 1 | \$226,037.18 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP | 1 | \$374,938.62 | 0.54\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| CARDINAL FINANCIAL COMPANY,LP | 1 | \$169,278.96 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$416,412.45 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$315,127.73 | 0.45\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$300,829.28 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$100,721.21 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$90,750.43 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$416,402.46 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$273,535.25 | 0.39\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$274,230.11 | 0.39\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$852,397.58 | 1.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$283,121.03 | 0.41\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| EMC HOLDINGS LLC | 1 | \$242,478.59 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ENVOY MORTGAGE LTD | 2 | \$484,572.56 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$355,759.18 | 0.51\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EQUITY RESOURCES, INC. | 1 | \$179,313.56 | 0.26\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$416,412.45 | 0.6\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$115,518.85 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$317,122.21 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA | 1 | \$299,153.15 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$294,366.69 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONAL BANK | 1 | \$341,055.97 | 0.49\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$314,149.83 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$307,130.57 | 0.44\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. | 1 | \$309,192.30 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$559,823.59 | 0.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GEORGETOWN MORTGAGE LLC | 1 | \$246,367.69 | 0.35\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$229,900.66 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| GOODMORTGAGE.COM | 1 | \$381,473.71 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$237,172.79 | 0.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| GTL INVESTMENTS, INC. | 2 | \$454,773.48 | 0.65\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$848,348.88 | 1.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HOME FINANCING UNLIMITED, INC. | 1 | \$243,370.63 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$288,410.84 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$120,088.46 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HOMETRUST MORTGAGE COMPANY | 1 | \$235,682.11 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HURON VALLEY FINANCIAL, INC. | 2 | \$401,978.72 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$152,997.53 | 0.22\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 3 | \$602,322.29 | 0.87\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$263,744.24 | 0.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$245,143.44 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| JPMORGAN CHASE BANK, N.A. | 107 | \$30,650,809.88 | 44.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| LENDING PARTNERS, LLC (THE) | 1 | \$416,412.45 | 0.6\%\|0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA 0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | 0 \$0.00\| |  |


|  | MCLEAN MORTGAGE CORPORATION | 1 | \$249,263.78 | 0.36\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$369,263.09 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$366,567.98 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$246,832.01 | 0.35\% | -\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$319,525.71 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$401,308.70 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 6 | \$1,520,677.11 | 2.19\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHERN BANK \& TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 1 | \$241,566.17 | 0.35\% | 0\$ 0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A 0 | 0\$0.00 | NA |
|  | NTFN, INC. | 1 | \$233,433.86 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$487,915.55 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$292,707.92 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 2 | \$472,429.94 | 0.68\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$415,848.94 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$626,089.10 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$322,564.91 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$254,798.48 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$267,243.48 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$382,165.75 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$277,616.99 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$227,191.13 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$217,699.65 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,366,143.90 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALL FINANCIAL INC. | 1 | \$365,484.31 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$263,187.48 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$283,844.10 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$266,963.62 | 0.38\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$355,815.12 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$219,904.89 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$301,764.60 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 244 | \$69,578,533.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7N99 | AMERICAN FINANCIAL NETWORK INC | 1 | \$448,255.53 | 4.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$301,378.97 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$415,383.12 | 3.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 1 | \$257,796.75 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS BANK \& TRUST COMPANY | 1 | \$124,537.01 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GSF MORTGAGE CORPORATION | 1 | \$207,880.28 | 1.89\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$163,364.23 | 1.49\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 32 | \$7,126,521.87 | 64.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$209,982.80 | 1.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK, INC. | 1 | \$340,610.99 | 3.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$179,800.28 | 1.64\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$552,896.91 | 5.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$256,800.36 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$397,417.83 | 3.63\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 45 | \$10,982,626.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NA6 | BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$543,272.78 | 42.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 5 | \$742,721.75 | 57.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | , | \$1,285,994.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NB4 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$260,705.12 | 7.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$256,764.44 | 7.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$106,510.83 | 2.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$196,502.34 | 5.44\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 8 | \$1,635,042.24 | 45.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$193,553.79 | 5.36\% | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$230,449.14 | 6.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION | 1 | \$100,344.70 | 2.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$193,712.02 | 5.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$198,371.87 | 5.49\% | $10 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$240,909.86 | 6.65\% | \|0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$3,612,866.35 | 100\% | 0 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NC2 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$234,980.87 | 0.35\% | \| 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS | 1 | \$402,786.16 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$1,671,715.01 | 2.49\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$290,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$428,135.04 | 0.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$283,769.27 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICASH | 1 | \$373,380.61 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$235,240.00 | 0.35\% | \% 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. | 1 | \$176,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL, LLC | 4 | \$1,291,812.87 | 1.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$904,600.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD. | 1 | \$268,622.28 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$207,174.35 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CITY BANK | 1 | \$187,196.28 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPSTAR LENDING LLC | 1 | \$192,174.90 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP |  | \$1,703,807.36 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY LP | 1 | \$338,546.47 | 0.5\% | 0 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$298,691.42 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$201,712.29 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | \$ | \$1,484,454.01 | 2.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP | 1 | \$187,188.15 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP | 1 | \$211,882.85 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,217.28 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC | 2 | \$761,108.67 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$204,114.74 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$769,628.23 | 1.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$415,181.08 | 0.62\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$180,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$220,000.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$321,121.28 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$279,485.68 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | EAGLEBANK | 1 | \$224,018.57 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$353,980.20 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 2 | \$366,673.91 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$189,179.51 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 3 | \$946,218.28 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$444,174.07 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,342.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST COLLINSVILLE BANK A CORPORATION | 1 | \$192,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COUNTY BANK A CORPORATION | 1 | \$204,105.80 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$300,326.74 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA | 2 | \$580,096.62 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$844,321.47 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK | 3 | \$970,309.06 | 1.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$302,607.57 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$179,222.70 | 0.27\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC. | 1 | \$403,233.42 | 0.6\% | \| 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$320,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$349,698.59 | 0.52\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$294,721.77 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 3 | \$696,947.22 | 1.04\% | \| 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$179,720.53 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,573,196.85 | 2.34\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP | 1 | \$248,920.41 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP |  | \$238,973.98 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |


|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$275,355.76 | 0.41\% 0 | $0 \$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$334,534.39 | 0.5\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$366,410.85 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY | 2 | \$491,925.24 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$413,429.55 | 0.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | INLANTA MORTGAGE INC | 1 | \$295,000.00 | 0.44\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | (\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 68 | \$21,414,590.44 | 31.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC. | 1 | \$368,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$174,493.04 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$217,000.00 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$335,000.00 | 0.5\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 5 | \$1,622,667.90 | 2.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE NETWORK INC. | 1 | \$248,920.41 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$218,037.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK | 1 | \$187,346.14 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 1 | \$252,914.13 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NORTHERN BANK \& TRUST COMPANY A MASSACHUSETTS <br> BANKING CORPORATION | 1 | \$268,822.27 | 0.4\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC. | 1 | \$231,985.18 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PATRIOT BANK MORTGAGE, INC. | 1 | \$199,634.17 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC | 2 | \$738,199.24 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC. | 1 | \$197,136.34 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,980.87 | 0.35\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$368,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$382,000.00 | 0.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$242,647.62 | 0.36\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$253,898.81 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | PULASKI BANK | 3 | \$704,534.14 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$303,562.50 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$178,364.15 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC. | 1 | \$363,423.80 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$266,430.08 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SANDY SPRING BANKMARYLAND CORPORATION | 1 | \$185,196.79 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$338,129.84 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$271,821.08 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$359,860.62 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$173,997.33 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$315,133.24 | 0.47\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,283,398.49 | 3.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA |
|  | UNION BANK AND TRUST COMPANY | 2 | \$581,908.69 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$248,931.22 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$365,000.00 | 0.54\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$378,342.46 | 0.56\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,059,740.74 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$ \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$402,725.07 | 0.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$261,366.43 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,093,991.32 | 1.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 233 | \$67,203,503.76 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7ND0 | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$70,422.01 | 0.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$71,915.78 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$70,734.65 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$80,826.72 | 0.93\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 118 | \$7,934,412.22 | 91.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MONARCH BANK | 1 | \$75,070.42 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$70,800.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$77,981.33 | 0.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$84,654.60 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$76,031.19 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$67,330.88 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 128 | \$8,680,179.80 | 100\%\|0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 3138Y7NE8 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$76,000.00 | 3.49\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$77,700.00 | 3.57\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$69,703.75 | 3.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$76,179.50 | 3.5\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$77,278.18 | 3.55\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$69,158.76 | 3.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$63,726.39 | 2.93\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$80,423.21 | 3.69\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$67,964.06 | 3.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$64,730.43 | 2.97\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | INLAND BANK AND TRUST | 1 | \$68,420.96 | 3.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,657.99 | 3.66\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 13 | \$868,486.98 | 39.88\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$83,287.96 | 3.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$62,168.52 | 2.85\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$83,243.44 | 3.82\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$69,000.00 | 3.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$59,746.07 | 2.74\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$80,852.87 | 3.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 31 | \$2,177,729.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NF5 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$113,699.20 | 10.6\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$159,231.86 | 14.84\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 2 | \$380,985.34 | 35.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 3 | \$419,066.68 | 39.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 7 \$ | \$1,072,983.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NG3 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$360,800.00 | 6.29\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$208,088.36 | 3.63\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$278,790.86 | 4.86\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$258,865.90 | 4.51\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EXTRACO BANKS N.A. | 1 | \$336,800.00 | 5.87\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$350,000.00 | 6.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 8 | \$2,347,647.82 | 40.94\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 1 | \$279,000.00 | 4.87\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | NFM INC DBA NFM LENDING | 1 | \$256,885.86 | 4.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$361,950.00 | 6.31\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PULASKI BANK,A FEDERAL SAVINGS BANK | 1 | \$238,973.98 | 4.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$196,140.70 | 3.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 20 | \$5,733,943.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NH1 | INLANTA MORTGAGE INC | 2 | \$337,615.42 | 27.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | JPMORGAN CHASE BANK, N.A. | 3 | \$579,191.54 | 46.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$143,256.77 | 11.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,747.88 | 14.7\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,242,811.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NJ7 | COMMERCE MORTGAGE | 1 | \$150,000.00 | 12.78\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 7 | \$871,219.56 | 74.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MEGASTAR FINANCIAL CORP. |  | \$152,352.48 | 12.98\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,173,572.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NK4 | AMERICAN FINANCING CORPORATION | 1 | \$145,304.01 | 0.95\% | \| \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$421,341.13 | 2.75\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$136,131.61 | 0.89\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,038.26 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$178,753.41 | 1.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$220,389.96 | 1.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 5 | \$769,206.81 | 5.02\% | 0\|\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA\|0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |


|  | EMC HOLDINGS LLC | 1 | \$211,090.28 | 1.38\%\|0 |  |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ENVOY MORTGAGE LTD | 1 | \$234,683.45 | 1.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$123,333.64 | 0.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,568.16 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY | 1 | \$235,689.22 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 26 | \$4,836,467.40 | 31.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,784.47 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$167,536.26 | 1.09\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC. | 1 | \$255,647.30 | 1.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC. A CORPORATION | 1 | \$159,803.84 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$318,278.70 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$176,756.15 | 1.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 3 | \$521,483.47 | 3.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 5 | \$1,038,760.41 | 6.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$175,264.88 | 1.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 5 | \$637,148.71 | 4.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$156,556.82 | 1.02\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$764,490.71 | 4.99\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 2 | \$383,869.75 | 2.5\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$295,182.94 | 1.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$275,619.75 | 1.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIMONICH CORPORATION | 1 | \$194,731.35 | 1.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$288,197.82 | 1.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,345.11 | 0.7\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 2 | \$417,478.91 | 2.72\% 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$206,109.18 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC |  | \$179,424.44 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,333.80 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC. | 1 | \$149,403.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$87,751.59 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$179,668.48 | 1.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 86 | \$15,334,625.18 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NL2 | AMERICAN FINANCING CORPORATION | 3 | \$560,231.87 | 5.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,485.34 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$289,218.64 | 2.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,922.48 | 1.69\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC | 2 | \$341,893.96 | 3.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$188,433.13 | 1.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY. | 1 | \$112,351.86 | 1.01\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 32 | \$5,012,394.01 | 44.86\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC. | 4 | \$712,377.69 | 6.38\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$278,033.39 | 2.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$189,398.66 | 1.7\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$286,427.52 | 2.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$277,376.68 | 2.48\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION | 1 | \$139,647.02 | 1.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$438,642.53 | 3.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$708,788.28 | 6.34\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$157,791.94 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$569,514.47 | 5.1\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$252,048.18 | 2.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VIP MORTGAGE INC | 2 | \$344,902.63 | 3.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$11,172,880.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NM0 | BANK OF ENGLAND, A CORPORATION | 1 | \$71,053.32 | 3.52\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$208,475.85 | 10.33\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$146,843.54 | 7.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ENVOY MORTGAGE LTD | 1 | \$161,592.71 | 8.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,261.16 | 5.17\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$130,040.05 | 6.44\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JPMORGAN CHASE BANK, N.A. | 2 | \$260,647.04 | 12.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$205,770.40 | 10.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION | 1 | \$79,668.17 | 3.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$219,392.72 | 10.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$244,129.24 | 12.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$186,574.76 | 9.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,018,448.96 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NN8 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$245,503.73 | 15.54\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CENDERA FUNDING INC., A TEXAS CORPORATION | 1 | \$87,387.37 | 5.53\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | A |
|  | EQUITY RESOURCES, INC. | 1 | \$187,758.00 | 11.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 4 | \$416,963.06 | 26.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMAPNY | 1 | \$207,737.71 | 13.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,863.05 | 6.57\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,569.90 | 8.39\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,486.69 | 12.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 11 | \$1,580,269.51 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NP3 | JPMORGAN CHASE BANK, N.A. | 5 | \$855,973.78 72. | 72.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,601.97 11 | 11.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$187,614.81 | 15.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | A 0 | 0\$0.00 | A |
| Total |  | 7 | \$1,184,190.56 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NQ1 | ALPHA MORTGAGE CORPORATION | 1 | \$415,627.27 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$349,386.42 | 1.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$263,566.06 | 1.05\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$383,515.15 | 1.53\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$363,550.40 | 1.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,754.89 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD. | 1 | \$368,927.85 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$390,652.94 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL BANK, NA | 1 | \$347,551.58 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$415,627.28 | 1.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 2 | \$702,730.91 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$133,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$415,685.55 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$281,526.36 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., ADELAWARE CORPORATION | 1 | \$156,750.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,907,357.08 | 7.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$397,830.85 | 1.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$246,819.39 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$413,105.80 | 1.65\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC.,A CORPORATION | 1 | \$415,741.90 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC. |  | \$1,304,827.43 | 5.21\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. DBA GUARANTED RATE OF DELAWARE,A DELAWARE CORPORATION | 1 | \$258,075.09 | 1.03\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,725,051.89 | 6.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 13 | \$4,302,584.92 | 17.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, NA | 1 | \$277,013.51 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, NA A CORPORATION | 1 | \$223,647.47 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, NA., A CORPORATION | 1 | \$336,920.84 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$336,349.10 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$339,392.63 | 1.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$358,814.92 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 1 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$386,803.40 | 1.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED | 1 | \$396,772.57 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$168,650.00 | 0.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 4 | \$1,522,997.78 | 6.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | , | \$389,029.24 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$363,076.58 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$415,546.98 | 1.66\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | PEOPLES NATIONAL BANK | 1 | \$260,589.24 | 1.04\% 0 | 0 \$0.00 |  |  |  |  |  |  |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PERL MORTGAGE, INC | 1 | \$328,459.21 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$201,688.99 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$415,383.72 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$414,744.91 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIRVA MORTGAGE, INC. | 2 | \$750,995.69 | 3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING, INC. | 1 | \$415,685.55 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,609.84 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 75 | \$25,050,419.18 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NR9 | AFFILIATED MORTGAGE COMPANY | 2 | \$512,131.29 | 2.05\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$180,230.09 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALPINE BANK, A COLORADO CORPORATION | 1 | \$270,564.11 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$546,071.24 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$135,457.34 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$315,457.73 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMC FUNDING, INC. | 1 | \$245,132.42 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON MUTUAL CORPORATION | 1 | \$293,027.92 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$219,638.38 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMPASS MORTGAGE, INC.,AN ILLINOIS CORPORATION | 1 | \$129,804.20 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$158,949.45 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$263,702.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DELMAR FINANCIAL COMPANY | 1 | \$183,033.77 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$203,272.51 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. | 6 | \$1,234,351.92 | 4.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$229,605.31 | 0.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,178.10 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$167,641.33 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$243,108.34 | 0.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$185,700.83 | 0.74\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |  | . 00 |  |  | NA |
|  | EMC HOLDINGS LLC | 1 | \$268,687.88 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$282,566.74 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,582,663.63 | 10.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$251,256.08 | 1\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA | 0 \$0.00 | N | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$279,078.26 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC, A CORPORATION | 1 | \$189,040.46 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$211,181.45 | 0.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,765.04 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$225,667.05 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$207,579.89 | 0.83\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA | \$0.0 | NA | \$0.0 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$192,309.92 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC. | 2 | \$560,467.71 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$471,779.51 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,635,978.77 | 6.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$278,139.56 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$444,952.97 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$152,764.43 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$98,268.43 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 29 | \$5,746,616.24 | 22.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$134,801.12 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | M/I FINANCIAL, LLC | 1 | \$256,887.68 | 1.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1 | \$179,722.86 | 0.72\% 0 | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0.00 | NA | \$0.00 | N | \$0. | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$254,721.45 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$149,769.04 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES BANK A WASHINGTON CORPORATION | 1 | \$275,089.45 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$126,625.20 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$186,113.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$272,553.26 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$269,575.08 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$204,185.29 | 0.82\%\|0 | 0\$0.00 | NA] | 0\$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA $0^{0}$ |  |  |


|  | RESMAC INC | 1 | \$199,656.79 | 0.8\%\|0 | [ 0 0.00 |  | 0 \$0.00 |  | 0\$0. |  | \$0. |  |  |  | 0\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIRVA MORTGAGE, INC. | 1 | \$237,617.19 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | STERLING NATIONAL BANK | 2 | \$448,203.55 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$208,381.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC. | 1 | \$134,197.57 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$133,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 3 | \$628,927.59 | 2.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,826.29 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WALLICK \& VOLK INC | 1 | \$146,150.62 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$202,709.99 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 117 | \$25,036,536.32 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7NS7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$340,639.16 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$329,433.71 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$347,402.82 | 1.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$213,677.68 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$400,967.97 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,271.12 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$269,565.72 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$223,684.38 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$221,051.57 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | 析 |
|  | CORNERSTONE MORTGAGE, INC., CORPORATION | 1 | \$344,544.92 | 1.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$415,656.66 | 1.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$323,108.01 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. | 1 | \$303,531.93 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$644,892.41 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$415,627.28 | 1.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ECOM MORTGAGE INC | 1 | \$414,317.85 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | EMC HOLDINGS LLC | 1 | \$394,751.74 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$414,287.84 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$301,792.74 | 1\%0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$550,132.84 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$299,485.19 | 1\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$349,373.24 | 1.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$381,062.38 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 2 | \$591,746.66 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$723,718.46 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,424,003.22 | 4.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$309,032.13 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 32 | \$9,581,131.58 | 31.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEADER BANK, N.A., A CORPORATION | 1 | \$343,294.08 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, NA A CORPORATION | 1 | \$253,582.50 | 0.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$349,437.04 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$372,165.61 | 1.24\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$415,713.98 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$340,539.32 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$331,510.89 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 1 | \$415,573.33 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC. | 1 | \$415,713.98 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$387,600.93 | 1.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$358,889.77 | 1.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. | 1 | \$225,667.05 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$383,114.81 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 2 | \$614,013.23 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$412,321.14 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$276,509.15 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$399,328.17 | 1.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,741.91 | 1.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC. | 2 | \$863,027.29 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$243,366.39 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING, INC. | 1 | \$299,558.04 | 1\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 1\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA |



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| 3138Y7P22 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$336,908.33 | 1.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$546,426.93 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$134,000.00 | 0.45\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$289,512.92 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$175,500.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$649,830.95 | 2.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$275,815.60 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$217,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BOFI FEDERAL BANK | 2 | \$510,638.78 | 1.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,741.90 | 1.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF NH | 1 | \$209,662.23 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY | 1 | \$411,792.13 | 1.37\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$291,887.39 | 0.97\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$295,911.15 | 0.98\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$265,978.85 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD., L.P. | 1 | \$299,506.88 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | DISCOVER HOME LOANS, INC. | 1 | \$178,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$260,570.30 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$552,609.39 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$321,435.51 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$1,301,692.91 | 4.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$291,488.09 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | GUARANTEED RATE, INC. |  | \$1,318,179.12 | 4.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$416,284.41 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$1,819,390.01 | 6.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC. | 1 | \$268,458.00 | 0.89\% | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$416,284.41 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | JPMORGAN CHASE BANK, N.A. | 17 | \$5,553,812.72 | 18.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LEADER BANK, NA | 1 | \$416,268.96 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE | 1 | \$228,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 1.38\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$228,825.35 | 0.76\% | \$0.00 | NA | (\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED | 1 | \$307,350.66 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE MASTER, INC. | 3 | \$875,487.16 | 2.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC. | 1 | \$415,656.66 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$604,314.56 | 2.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$303,302.51 | 1.01\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC. | 1 | \$144,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$158,000.00 | 0.53\% | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC. | 1 | \$228,800.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$284,541.59 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$148,500.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$380,373.73 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK | 1 | \$209,500.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$710,072.21 | 2.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | RUOFF MORTGAGE COMPANY, INC. | 1 | \$367,408.09 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$415,627.28 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$233,623.62 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SIRVA MORTGAGE, INC. | 2 | \$693,832.68 | 2.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$363,388.63 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  |
|  | THE BUSINESS BANK OF ST. LOUIS | 1 | \$413,287.44 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$134,687.70 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$290,222.17 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$471,153.32 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$416,284.41 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY |  | \$291,963.79 | 0.97\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$416,314.56 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$711,598.21 | 2.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$415,567.03 | 1.38\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA $0^{0}$ | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$200,676.70 |  |  |  | 0\$0.00 |  |  |  | 0 |  |  |  | 0 \$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 98 | \$30,069,247.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7P30 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$416,357.96 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.84\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,385.67 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$404,403.35 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$133,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$402,406.29 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$416,329.27 | 0.84\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$236,964.58 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 1 | \$249,597.88 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPGROW HOME MORTGAGE LLC | 1 | \$284,760.88 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 0.26\% | 0 \$0.00 | NA | \$0.00 | N | \$0.00 |  | \$0.00 |  | \$0.00 | N | \$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$151,750.15 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 00 | A |
|  | CROSSLINE CAPITAL INC. A CORPORATION | 1 | \$319,277.65 | 0.64\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$210,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 2 | \$199,698.76 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$416,371.93 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC. | 2 | \$674,421.37 | 1.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$878,990.44 | 1.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$416,343.73 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$419,353.33 | 0.85\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.22\% | 0\$0.00 | NA |  | N | \$0.00 |  |  |  |  |  |  | A |
|  | EAGLEBANK | 1 | \$416,357.96 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$416,371.93 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$246,244.69 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$564,927.13 | 1.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FEARON FINANCIAL, LLC | 1 | \$203,664.68 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$229,500.00 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,764.29 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$236,250.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$556,832.20 | 1.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,616.37 | 0.53\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,713.98 | 0.84\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  |  | A |
|  | GUARANTEED RATE, INC. | 6 | \$2,148,501.46 | 4.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$377,405.11 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$319,903.11 | 0.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$416,385.67 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$207,686.72 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$262,227.53 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$249,194.63 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$389,934.00 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 0.84\% | \$0.00 | NA | 5000 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION | 1 | \$415,173.75 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 66 | \$18,616,018.56 3 | 37.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$193,214.93 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADER BANK, NA | 3 | \$975,251.89 | 1.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$192,802.68 | 0.39\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$301,934.40 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$180,750.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$210,000.00 | 0.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MILEND, INC. | 1 | \$406,187.30 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$386,429.87 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$416,329.27 | 0.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$399,397.54 | 0.81\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$391,383.07 | 0.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 2 | \$546,609.60 | 1.1\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 2 | \$695,968.51 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC. | 1 | \$330,989.60 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$333,485.75 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | MSA MORTGAGE, LLC | 1 | \$335,183.13 | 0.68\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NETWORK FUNDING, L.P. | 1 | \$416,329.27 | 0.84\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0. |  | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$196,725.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ON Q FINANCIAL, INC. | 3 | \$1,029,468.16 | 2.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC. | 1 | \$274,757.35 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,357.96 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$399,356.62 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | PRIORITY MORTGAGE CORP. | 1 | \$198,000.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$347,415.50 | 0.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$228,000.00 | 0.46\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$415,330.88 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$401,381.04 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$170,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | SIMONICH CORPORATION | 1 | \$411,878.71 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | SIRVA MORTGAGE, INC. | 3 | \$704,677.62 | 1.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$198,358.94 | 0.4\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUMMIT FUNDING, INC. | 1 | \$416,357.95 | 0.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$384,720.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION | 2 | \$665,927.15 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$342,483.39 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$415,386.80 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$410,814.44 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 168 | \$49,563,660.73 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7P48 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$391,303.20 | 0.98\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$405,650.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.04\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$404,348.57 | 1.01\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$338,000.00 | 0.84\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | N | 00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$417,000.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$414,332.49 | 1.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$416,343.73 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$320,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,314.56 | 1.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$256,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$379,401.96 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,371.93 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$416,329.27 | 1.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$300,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. | 2 | \$824,479.12 | 2.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. | 1 | \$325,500.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$237,500.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,267,671.54 | 3.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$557,934.62 | 1.39\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EQUITY NOW INC. | 1 | \$300,000.00 | 0.75\% 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$959,489.30 | 2.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$686,904.48 | 1.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$690,464.92 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$273,000.00 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | FRANKLIN LOAN CORPORATION | 1 | \$416,343.73 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | GUARANTEED RATE, INC. | 2 | \$827,695.27 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,300,001.20 | 3.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$350,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | İTERCOASTAL MORTGAGE COMPANY | 1 | \$416,314.57 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 42 | \$11,045,878.83 27 | 27.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | LEADER BANK, N.A., A CORPORATION | 1 | \$387,375.92 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | LEADER BANK, NA | 2 | \$613,414.52 | 1.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | LEADER MORTGAGE COMPANY, INC. | 1 | \$416,343.73 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$260,000.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$402,551.47 | 1\%0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$299,548.15 | 0.75\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$299,900.28 | 0.75\% 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CORP. OF THE EAST III | 1 | \$416,343.73 | 1.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$321,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MORTGAGE MASTER, INC. | 4 | \$1,469,114.57 | 3.66\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$279,200.00 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK FUNDING, L.P. | 1 | \$278,190.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NETWORK FUNDING, LP | 1 | \$368,406.47 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NJ LENDERS CORP. | 1 | \$409,368.73 | 1.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | ON Q FINANCIAL, INC. | 2 | \$655,550.00 | 1.64\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | OPES ADVISORS, INC. | 1 | \$416,357.96 | 1.04\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC | 1 | \$335,459.56 | 0.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$260,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$250,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | RH FUNDING CO., A NEW YORK CORPORATION | 1 | \$259,500.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RMR FINANCIAL, LLC | 1 | \$400,000.00 | 1\%0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | RPM MORTGAGE INC | 3 | \$974,450.00 | 2.43\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$365,436.47 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SFMC LP | 1 | \$203,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$310,200.00 | 0.77\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$203,200.00 | 0.51\% 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$240,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$416,314.57 | 1.04\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$377,764.17 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,000.00 | 0.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$255,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 127 | \$40,092,063.59 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7P55 | A \& N MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.9\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$278,808.65 | 0.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$416,399.18 | 0.9\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$194,693.11 | 0.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$178,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$364,438.01 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$335,830.52 | 0.73\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$953,197.22 | 2.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$559,976.90 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$203,626.18 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | BOFI FEDERAL BANK | 3 | \$846,000.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$416,371.94 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CMC FUNDING, INC, A CORPORATION | 1 | \$394,432.52 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | CMC FUNDING, INC. | 1 | \$227,051.63 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | A |
|  | CMC FUNDING, INC. A CORPORATION | 1 | \$105,444.43 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$388,524.56 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$272,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | COUNTRY CLUB MORTGAGE INC | 1 | \$206,695.05 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$410,583.56 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CROSSLINE CAPITAL INC., A CORPORATION | 1 | \$176,545.26 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY LTD | 1 | \$149,527.17 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$269,234.83 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$889,538.76 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$358,440.44 | 0.78\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRFIELD COUNTY BANK | 1 | \$292,059.45 | 0.63\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,855,517.08 | 4.02\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY BANK | 1 | \$386,929.13 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,371.93 | 0.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$269,584.28 | 0.58\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |


|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK\| | 1 | \$295,000.00 | 0.64\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTEED RATE, INC. | 6 | \$1,762,422.51 | 3.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$200,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,448,361.35 | 11.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$387,440.96 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 4 | \$1,309,785.46 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$307,136.71 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$184,690.82 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İNTERCOASTAL MORTGAGE COMPANY | 1 | \$372,000.00 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 24 | \$7,281,601.44 | 15.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, N.A., A CORPORATION | 1 | \$300,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, NA | 2 | \$581,583.51 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER BANK, NA., A CORPORATION | 1 | \$410,153.49 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$774,965.97 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MENNA COMPANY | 1 | \$386,154.53 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST BANKCENTRE, A MISSOURI CORPORATION | 1 | \$414,374.95 | 0.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$359,200.00 | 0.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$347,244.50 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 7 | \$2,299,811.09 | 4.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$327,516.79 | 0.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, L.P. | 1 | \$416,257.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$349,472.85 | 0.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP. | 1 | \$243,000.00 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$169,600.00 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 2 | \$504,645.87 | 1.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OPES ADVISORS, INC. | 2 | \$554,179.10 | 1.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$624,566.88 | 1.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$417,000.00 | 0.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$279,505.63 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC. | 1 | \$360,000.00 | 0.78\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$296,332.91 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A | 0\$0.00 | A |
|  | SIRVA MORTGAGE, INC. | 1 | \$415,685.55 | 0.9\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$309,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$736,796.01 | 1.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$440,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$205,689.73 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$416,399.18 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 3 | \$1,072,008.18 | 2.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$154,761.35 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$313,527.07 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,753.65 | 0.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED COMPANY | 1 | \$400,000.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$544,184.91 | 1.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 147 | \$46,183,975.47 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7P63 | GULF COAST BANK AND TRUST COMPANY | 1 | \$110,498.50 | 7.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 9 | \$1,442,796.63 | 92.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,553,295.13 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7P71 | CARDINAL FINANCIAL COMPANY L P,A LIMITED PARTNERSHIP | 1 | \$283,707.00 | 5.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$153,000.00 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 17 | \$4,413,276.71 | 82.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC. | 1 | \$243,750.00 | 4.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$237,831.92 | 4.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$5,331,565.63 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7P89 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$3,920,266.27 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$3,920,266.27 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7P97 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,618,581.41 | 100\%\|0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA, | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |


| Total |  |  | \$2,618,581.41 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 00.00 |  | 0\$0.00 |  | 0/\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PA4 | ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION | 1 | \$131,809.81 | 11.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$132,597.99 | 11.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 2 | \$454,692.69 | 41.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$119,200.00 | 10.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | İEERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$127,494.29 | 11.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 1 | \$141,400.48 | 12.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,107,195.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PB2 | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$358,400.00 | 6.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$319,076.34 | 5.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$203,411.16 | 3.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY |  | \$309,085.15 | 5.53\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION. | 1 | \$188,454.47 | 3.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. | 1 | \$253,633.38 | 4.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$255,631.15 | 4.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. |  | \$1,084,081.25 | 19.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 5.9\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$311,250.00 | 5.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MOVEMENT MORTGAGE LLC. | 1 | \$416,385.67 | 7.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$367,336.63 | 6.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$220,970.95 | 3.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$735,938.12 | 13.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC | 1 | \$236,000.00 | 4.23\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$5,589,654.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PC0 | JPMORGAN CHASE BANK, N.A. |  | \$1,394,750.40 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,394,750.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PD8 | JPMORGAN CHASE BANK, N.A. |  | \$1,282,791.11 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,282,791.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PE6 | JPMORGAN CHASE BANK, N.A. | 33 | \$4,454,043.86 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 33 | \$4,454,043.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PF3 | GSF MORTGAGE CORPORATION | 1 | \$209,120.19 | 12.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 3 | \$665,406.08 | 40.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$413,499.66 | 25.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$181,960.12 | 11.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,455.91 | 11.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,652,441.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PG1 | JPMORGAN CHASE BANK, N.A. |  | \$1,277,737.17 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,277,737.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PH9 | GMH MORTGAGE SERVICES LLC | 1 | \$333,292.45 | 8.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. |  | \$1,285,615.26 | 33.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC. | 1 | \$220,702.16 | 5.69\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$238,944.08 | 6.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC. |  | \$210,878.96 | 5.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$191,375.88 | 4.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY |  | \$263,856.54 | 6.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$262,130.47 | 6.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC | 1 | \$284,663.65 | 7.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$277,747.82 | 7.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIMONICH CORPORATION | 1 | \$306,982.18 | 7.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$3,876,189.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PJ5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$290,763.41 | 19.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. |  | \$1,228,643.56\| | 80.86\% | 0 \$0.00 | NA\|O | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |


| Total |  |  | \$1,519,406.97 | 100\% | 0 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PM8 | JPMORGAN CHASE BANK, N.A. | 19 | \$2,308,046.66 | 89.48\% | \| \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED | 1 | \$132,532.32 | 5.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$138,860.32 | 5.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$2,579,439.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PN6 | A.K.T. AMERICAN CAPITAL, INC | 1 | \$229,016.73 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL NA | 1 | \$194,700.00 | 0.58\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. | 1 | \$317,920.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$344,100.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$186,800.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$192,076.42 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$379,965.55 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$225,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL, LLC | 1 | \$328,000.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$353,466.99 | 1.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$193,568.92 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP |  | \$1,220,718.73 | 3.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP | 1 | \$190,017.40 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$423,000.00 | 1.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CLEAR MOUNTAIN BANK | 1 | \$258,797.57 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMPASS MORTGAGE, INC | 2 | \$490,000.00 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$248,931.22 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$193,759.65 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROSS RIVER BANK, A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 0.9\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DELMAR FINANCIAL COMPANY | 1 | \$186,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F \& B ACQUISITION GROUP, LLC | 2 | \$657,217.28 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 2 | \$389,398.87 | 1.16\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$348,000.00 | 1.04\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 0.57\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$248,931.22 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$284,450.00 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$907,300.00 | 2.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$186,148.48 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$388,000.00 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 1 | \$273,824.35 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$414,050.00 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$244,885.13 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,798.52 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 31 | \$8,693,299.39 | 25.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$402,523.73 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC. | 1 | \$305,500.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$195,000.00 | 0.58\% | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER |  | \$186,753.42 | 0.56\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$210,584.76 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.11\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. |  | \$1,120,000.00 | 3.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$358,460.96 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 1 | \$316,709.09 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$262,871.37 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$286,000.00 | 0.85\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$388,332.72 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,987.51 | 0.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$235,379.14 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$223,073.50 | 0.67\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$236,982.53 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$278,802.97 | 0.83\% | 0\|\$0.00 | NA 0 | 0 \$0.00 |  | 0\|\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$352,088.33 | 1.05\%\|0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | O $\$ 0.00$ |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$546,238.05 | 1.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 2 | \$680,883.34 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$495,073.60 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$285,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$363,000.00 | 1.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | TOWNSTONE FINANCIAL INC. | 1 | \$232,601.34 | 0.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,437,405.31 | 4.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 2 | \$428,268.42 | 1.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | N |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$622,694.07 | 1.86\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$265,050.00 | 0.79\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$413,429.55 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARATION | 1 | \$248,600.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$532,000.00 | 1.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 120 | \$33,454,436.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PP1 | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$213,186.22 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. | 1 | \$255,502.97 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$252,286.60 | 0.97\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$219,608.10 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$295,177.35 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$896,863.34 | 3.46\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP INC | 1 | \$272,471.96 | 1.05\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$244,006.19 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,703.01 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$383,785.04 | 1.48\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE | 1 | \$324,457.24 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$328,094.88 | 1.27\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$408,507.61 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 74 | \$18,262,726.85 | 70.51\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$176,620.32 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$243,976.97 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$174,071.32 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$282,608.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. | 1 | \$283,320.11 | 1.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$220,581.39 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$203,329.81 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,013.52 | 0.69\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | - \$0.00 | A | 0\$0.00 | A |
|  | RESMAC INC., A CORPORATION | 1 | \$192,153.26 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION | 1 | \$203,145.34 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE BUSINESS BANK OF ST. LOUIS | 1 | \$407,766.94 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$192,936.60 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$186,469.57 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$190,199.80 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$230,568.53 | 0.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 104 | \$25,901,138.84 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PQ9 | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$192,209.06 | 12.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 8 | \$1,282,002.18 | 82.94\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$71,568.64 | 4.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | 易 |
| Total |  | 10 | \$1,545,779.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PR7 | JPMORGAN CHASE BANK, N.A. | 7 | \$1,336,846.92 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,336,846.92 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PS5 | DISCOVER HOME LOANS, INC. | 1 | \$153,949.37 | 4.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 22 | \$3,540,838.57 | 95.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$3,694,787.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PT3 | JPMORGAN CHASE BANK, N.A. | 13 | \$3,223,595.95 | 100\% | 0\$0.00 | NA\|0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


| Total |  | 13 | \$3,223,595.95 | 100\% | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PU0 | CAPITAL CITY BANK | 1 | \$130,000.00 | 8.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$128,000.00 | 7.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$125,020.30 | 7.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC | 1 | \$138,400.00 | 8.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$127,000.00 | 7.85\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$142,229.35 | 8.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$150,000.00 | 9.27\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$145,226.47 | 8.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 1 | \$120,000.00 | 7.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGES UNLIMITED INC | 1 | \$150,000.00 | 9.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | STIFEL BANK \& TRUST | 1 | \$123,929.72 | 7.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF SOUTH CAROLINA | 1 | \$139,000.00 | 8.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 12 | \$1,618,805.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PV8 | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$112,328.07 | 4.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 19 | \$2,438,147.65 | 90.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$144,303.45 | 5.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$2,694,779.17 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PW6 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$174,000.00 | 6.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$153,900.00 | 5.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$174,236.97 | 6.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$159,300.00 | 5.79\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$150,812.00 | 5.48\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$172,125.00 | 6.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK | 1 | \$170,000.00 | 6.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 2 | \$320,000.00 | 11.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$116,208.53 | 4.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | MORTGAGE MASTER, INC. | 1 | \$153,500.00 | 5.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$167,274.52 | 6.08\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,471.33 | 6.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$175,000.00 | 6.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$175,000.00 | 6.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 5.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC. | 1 | \$154,337.36 | 5.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
| Total |  | 17 | \$2,752,165.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PY2 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$84,956.64 | 5.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 14 | \$1,326,255.77 | 88.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$85,899.52 | 5.74\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$1,497,111.93 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7PZ9 | ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK | 1 | \$105,935.89 | 10.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$109,000.00 | 10.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$104,118.87 | 10.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$102,400.00 | 10.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$99,928.24 | 9.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$102,313.40 | 10.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 1 | \$104,091.90 | 10.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$91,900.00 | 9.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 9.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$99,126.48 | 9.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,018,814.78 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QA3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | \$1,105,720.39 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,105,720.39 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QP0 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,000,595.05 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,000,595.05 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y7QQ8 | FIRST NATIONAL BANK OF OMAHA | 17 | \$4,179,845.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,179,845.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QR6 | FIRST NATIONAL BANK OF OMAHA |  | \$1,286,693.37 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,286,693.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QS4 | FIRST NATIONAL BANK OF OMAHA | 45 | \$8,702,182.87 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 45 | \$8,702,182.87 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QT2 | FIRST NATIONAL BANK OF OMAHA | 22 | \$1,485,190.34 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,485,190.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QU9 | FIRST NATIONAL BANK OF OMAHA |  | \$1,246,224.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,246,224.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QV7 | FIRST NATIONAL BANK OF OMAHA |  | \$1,824,613.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,824,613.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QW5 | FIRST NATIONAL BANK OF OMAHA | 4 | \$662,960.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$662,960.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7R95 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 13 | \$3,507,353.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,507,353.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7S29 | INTERBANK MORTGAGE COMPANY |  | \$2,739,750.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$2,739,750.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7S52 | BANCORPSOUTH BANK |  | \$2,008,576.84 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$2,008,576.84 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7S60 | FIRST CITIZENS BANK AND TRUST COMPANY, INC. |  | \$659,062.41 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$659,062.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7S78 | HOME FEDERAL BANK | 1 | \$99,747.16 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 1 | \$99,747.16 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SA1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK |  | \$1,595,850.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,595,850.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SB9 | CASHCALL, INC. | 1 | \$139,500.00 | 9.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIBM BANK | 1 | \$119,225.00 | 8.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 1 | \$125,848.60 | 8.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$123,875.24 | 8.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 2 | \$225,500.00 | 15.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$132,000.00 | 8.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$110,400.00 | 7.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEAST FUNDING ALLIANCE INC. | 1 | \$148,000.00 | 9.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$115,000.00 | 7.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$110,123.54 | 7.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC |  | \$135,100.00 | 9.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,484,572.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SC7 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$157,500.00 | 12.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$159,190.09 | 12.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$171,753.00 | 13.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE BANK (ND) | 1 | \$172,313.97 | 13.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$158,175.00 | 12.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | , | \$490,600.00 | 37.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,309,532.06 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y7SD5 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$172,302.14 | 15.82\%\|0 | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |  |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DAS ACQUISITION COMPANY LLC | 1 | \$157,984.94 | 14.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$133,279.63 | 12.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST STATE BANK OF ST CHARLES MO | 1 | \$152,766.22 | 14.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC |  | \$170,000.00 | 15.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$151,825.65 | 13.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC |  | \$151,200.00 | 13.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 7 | \$1,089,358.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SE3 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC | 1 | \$376,047.62 | 6.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC. | 1 | \$256,000.00 | 4.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BLUE RIDGE BANK AND TRUST CO. | 1 | \$186,775.31 | 3.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$526,530.99 | 8.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC. |  | \$366,200.00 | 5.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. |  | \$594,301.45 | 9.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST PARTNERS BANK |  | \$382,071.39 | 6.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | INLAND BANK AND TRUST |  | \$399,541.19 | 6.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$217,088.85 | 3.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC. | 1 | \$209,747.67 | 3.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$209,759.12 | 3.41\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$180,104.37 | 2.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ST FIN CORP | 1 | \$324,627.22 | 5.27\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION |  | \$1,699,365.00 | 27.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE. LLC | 1 | \$231,733.89 | 3.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$6,159,894.07 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SF0 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$180,750.00 | 9.94\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$232,233.32 | 12.77\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$201,974.59 | 11.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK |  | \$244,810.64 | 13.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 3 | \$760,689.23 | 41.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$197,889.01 | 10.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 8 | \$1,818,346.79 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SG8 | ACRE MORTGAGE \& FINANCIAL, INC. | 1 | \$228,000.00 | 3.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ADVISORS CAPITAL, INC. | 1 | \$317,250.00 | 4.33\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$208,000.00 | 2.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN FIDELITY DBA A \& M MORTGAGE GROUP INC. |  | \$290,700.00 | 3.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CALI-LAND, INC. | 1 | \$338,250.00 | 4.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CAPSTAR BANK |  | \$265,220.00 | 3.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CARROLL COUNTY STATE BANK | 1 | \$212,000.00 | 2.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CASHCALL, INC. | 1 | \$189,174.54 | 2.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CROSSLINE CAPITAL, INC. | 1 | \$350,000.00 | 4.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COMMUNITY BANK (TX) | 1 | \$332,052.12 | 4.53\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC. | 1 | \$207,000.00 | 2.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$174,000.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS | 1 | \$402,842.00 | 5.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LIBERTY FIRST CREDIT UNION |  | \$203,600.00 | 2.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$171,855.00 | 2.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$417,000.00 | 5.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC. | 2 | \$585,500.00 | 7.99\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PILGRIM MORTGAGE LLC | 1 | \$204,000.00 | 2.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION |  | \$2,233,024.00 | 30.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 26 | \$7,329,467.66 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SH6 | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC | 1 | \$298,649.34 | 2.74\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT INC | 1 | \$183,750.00 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$243,699.98 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALTERRA BANK | 1 | \$196,252.77 | 1.8\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | \$203,300.00 | 1.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | ARCSTONE FINANCIAL INC. | 1 | \$355,801.79 | 3.26\% 0 | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$735,000.00 | 6.74\% | 0 \$0.00 |  | 01\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAROLINA BANK | 1 | \$317,490.79 | 2.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC. | 1 | \$260,608.70 | 2.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$284,040.00 | 2.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 3 | \$1,052,653.65 | 9.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1 | \$366,566.78 | 3.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES | 1 | \$279,647.72 | 2.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GSB MORTGAGE INC | 1 | \$367,661.85 | 3.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES | 1 | \$477,811.77 | 4.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$535,300.00 | 4.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$200,000.00 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONTAGE MORTGAGE, LLC | 1 | \$295,610.21 | 2.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$204,200.00 | 1.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$374,767.15 | 3.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$243,596.27 | 2.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$165,990.90 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RAPID MORTGAGE COMPANY | 1 | \$231,415.10 | 2.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS | 1 | \$219,723.21 | 2.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST FIN CORP | 1 | \$276,559.53 | 2.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STC CAPITAL BANK | 1 | \$400,000.00 | 3.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 7 | \$2,131,340.35 | 19.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$10,901,437.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SJ2 | ALCOVA MORTGAGE LLC | 1 | \$370,075.03 | 23.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CIBM BANK | 2 | \$531,170.12 | 34.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 3 | \$647,126.74 | 41.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,548,371.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SK9 | CROSSLINE CAPITAL, INC. | 6 | \$1,179,657.37 | 67.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$84,000.00 | 4.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC. | 1 | \$307,200.00 | 17.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$165,350.00 | 9.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 10 | \$1,736,207.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SL7 | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$345,918.02 | 4.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE BANK (ND) | 1 | \$202,316.00 | 2.91\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 6 | \$1,465,130.73 | 21.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$416,268.96 | 5.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$111,000.00 | 1.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 15 | \$4,284,354.00 | 61.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$6,949,987.71 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SM5 | AMERICAN FIDELITY DBA A \& M MORTGAGE GROUP INC. | 1 | \$157,200.00 | 1.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC. | 1 | \$414,420.17 | 4.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 5 | \$1,401,335.24 | 13.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLEBANK | 1 | \$625,500.00 | 6.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$110,500.00 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$416,357.96 | 4.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT SOUTHERN BANK | 1 | \$204,095.83 | 2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KWIK MORTGAGE CORPORATION | 1 | \$344,480.38 | 3.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK, N.A. | 1 | \$349,714.04 | 3.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$240,000.00 | 2.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 17 | \$5,470,361.00 | 53.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY | 1 | \$159,920.00 | 1.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK/4TH PARTY/CAROLINA BANK | 1 | \$325,000.00 | 3.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$10,218,884.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SN3 | CASHCALL, INC. | 2 | \$399,153.54 | 15.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$145,000.00 | 5.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$342,400.00 | 13.71\% | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |



|  | MLB RESIDENTIAL LENDING, LLC | 1 | \$317,900.00 | 4.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHSTAR BANK OF TEXAS | 2 | \$419,605.46 | 5.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$101,150.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SAGAMORE HOME MTG LLC | 1 | \$140,250.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$107,565.61 | 1.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 12 | \$2,249,533.00 | 29.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$82,500.00 | 1.09\% 0 | 0 \$0.00 | NA | 0 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$74,050.00 | 0.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 47 | \$7,587,412.86 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SR4 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$315,574.34 | 1.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY DBA A \& M MORTGAGE GROUP INC. | 1 | \$157,450.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 1 | \$247,155.62 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$329,822.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK OF ADA | 1 | \$202,300.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CLM MORTGAGE, LLC | 6 | \$1,370,406.00 | 6.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COLEMAN COUNTY STATE BANK | 1 | \$190,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 5 | \$1,743,000.00 | 8.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$238,850.00 | 1.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FAMILY FIRST MORTGAGE, INC. | 1 | \$173,615.82 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY BANK | 1 | \$168,625.00 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$417,000.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$208,050.00 | 1.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE | 1 | \$325,000.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC. | 1 | \$172,425.00 | 0.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY | 1 | \$252,900.00 | 1.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$166,155.00 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$580,800.00 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$304,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LA PAZ MORTGAGE, INC. | 1 | \$621,800.00 | 3.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK | 1 | \$198,048.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1 | \$352,388.68 | 1.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$620,600.00 | 3.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MIDDLETON COMMUNITY BANK | 1 | \$245,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$280,000.00 | 1.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FACTORY INC | 1 | \$155,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES BANK OF COMMERCE | 1 | \$210,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PILGRIM MORTGAGE LLC | 1 | \$176,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$354,350.00 | 1.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$190,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 31 | \$8,443,912.00 | 43.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE. LLC | 1 | \$220,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 73 | \$19,630,227.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SS2 | BRANCH BANKING AND TRUST COMPANY | 7 | \$698,525.95 | 67.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE, LLC | 1 | \$189,475.53 | 18.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$152,387.59 | 14.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,040,389.07 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7ST0 | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,104,223.76 | 93.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COUNTYBANK | 1 | \$77,502.37 | 6.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$1,181,726.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SV5 | ALARION BANK | 2 | \$325,355.00 | 18.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,300,265.39 | 72.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$173,421.61 | 9.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,799,042.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SW3 | ALLEN TATE MORTGAGE SERVICES | 1 | \$193,350.80 | 6.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 9 | \$2,431,448.92 | 78.9\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$236,216.48 | 7.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |


|  | NEW AMERICA FINANCIAL CORPORATION | 1 | \$220,721.95 | 7.16\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$3,081,738.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SX1 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$60,725.24 | 3.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,381,139.12 | 80.18\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOUSTON CAPITAL MTG | 1 | \$99,877.04 | 5.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHSTAR BANK OF TEXAS |  | \$123,048.52 | 7.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$57,678.99 | 3.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 18 | \$1,722,468.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SY9 | INTERBANK MORTGAGE COMPANY | 9 | \$3,388,800.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$3,388,800.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7SZ6 | INTERBANK MORTGAGE COMPANY | 18 | \$6,631,450.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$6,631,450.00 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7T28 | BANK OF IDAHO | 1 | \$94,731.82 | 6.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JOHNSON MORTGAGE COMPANY LLC | 1 | \$100,863.95 | 6.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 2 | \$186,987.74 | 12.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | METROPOLITAN NATIONAL BANK | 1 | \$92,000.00 | 6.28\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$990,293.58 | 67.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,464,877.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7T36 | MARQUETTE BANK | 2 | \$264,337.55 | 13.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP INC | 1 | \$136,440.00 | 6.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 12 | \$1,558,943.48 | 79.55\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,959,721.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7T44 | ADVISORS CAPITAL INC | 1 | \$75,800.06 | 7.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF IDAHO | 2 | \$121,927.44 | 11.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GSF MORTGAGE CORPORATION | 1 | \$61,568.92 | 5.95\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | METROPOLITAN NATIONAL BANK | 1 | \$58,348.06 | 5.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11 | \$717,951.10 | 69.33\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,035,595.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7T51 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$1,481,544.03 | 100\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,481,544.03 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7T69 | ACOPIA,LLC,A CORPORATION | 1 | \$169,845.67 | 14.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$402,843.14 | 33.33\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$168,910.52 | 13.97\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$467,212.58 | 38.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 5 | \$1,208,811.91 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7T77 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$137,410.57 | 10.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK |  | \$126,687.06 | 9.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$134,574.54 | 9.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$144,222.45 | 10.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A. | 1 | \$131,438.19 | 9.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$404,096.52 | 30.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED <br> NATIONAL BANK | 1 | \$140,834.46 | 10.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$127,206.87 | 9.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,346,470.66 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7T85 | CENTRAL COAST LENDING INC | 1 | \$292,500.00 | 5.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 5.21\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | DHA FINANCIAL, INC., ACORPORAITON | 1 | \$290,000.00 | 5.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRPORT SAVINGS BANK | 1 | \$260,790.21 | 5.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$1,302,220.00 | 26.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY | 1 | \$359,028.37 | 7.2\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$620,053.61 | 12.43\% | 0\$0.00 | NA\|0 | \$0.00 | NA,0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | INTEGRA LENDING GROUP | 1 | \$314,000.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LANCASTER MORTGAGE COMPANY | 1 | \$395,000.00 | 7.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$476,709.91 | 9.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THOMPSON HANE \& COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 8.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 15 | \$4,986,727.59 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 7 T 93 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$237,500.00 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$228,000.00 | 1.44\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$244,948.45 | 1.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA COPRORATION | 1 | \$548,892.54 | 3.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTERRA BANK | 1 | \$240,500.00 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$185,771.30 | 1.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$275,652.75 | 1.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN MORTGAGE BANK | 1 | \$346,500.00 | 2.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CAPITAL MORTGAGE SERVICES | 1 | \$452,430.06 | 2.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION. | 1 | \$225,250.00 | 1.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$280,000.00 | 1.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$430,099.93 | 2.72\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SOUTH BANK | 1 | \$279,647.72 | 1.77\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,968,950.35 | 18.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$347,572.11 | 2.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MALIBU FUNDING INC | 1 | \$339,000.00 | 2.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,475.35 | 2.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 2.61\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MILEND, INC., A GEORGIA CORPORATION | 2 | \$657,535.22 | 4.15\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS LLC | 1 | \$194,800.00 | 1.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 1.54\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$412,000.00 | 2.6\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTH AMERICAN FINANCIAL CORP | 1 | \$247,500.00 | 1.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$250,000.00 | 1.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$299,613.83 | 1.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$241,952.13 | 1.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$244,419.10 | 1.54\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$408,000.00 | 2.58\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$308,000.00 | 1.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SMI LENDING INC | 1 | \$400,000.00 | 2.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEBRIDGE HOME LOANS | 1 | \$282,500.00 | 1.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FIRST STATE BANK | 1 | \$203,898.14 | 1.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TJC MORTGAGE INC | 1 | \$369,000.00 | 2.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TODAY LENDING LLC | 1 | \$267,000.00 | 1.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TRUSTLINE MORTGAGE INC | 1 | \$365,750.00 | 2.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL CAPITAL SERVICES INC. | 1 | \$340,000.00 | 2.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 2 | \$681,692.00 | 4.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY. | 1 | \$309,467.00 | 1.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON HOME MORTGAGE LLC | 1 | \$257,838.60 | 1.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$195,000.00 | 1.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 52 | \$15,840,406.58 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TC6 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,093.74 | 1.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 4 | \$725,868.17 | 8.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$304,386.08 | 3.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$128,866.74 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$135,703.00 | 1.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA | 1 | \$226,333.71 | 2.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 21 | \$4,118,922.75 | 48.69\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC | 2 | \$381,650.39 | 4.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MILLENNIUM FINANCIAL GROUP INC DBA MLEND | 1 | \$229,310.38 | 2.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESIDENTIAL BANK FSB | 4 | \$992,770.73 | 11.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,917.42 | 2.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$141,947.58 | 1.68\% | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | WEICHERT FINANCIAL SERVICES | 3 | \$500,401.91 | 5.92\%\|0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$226,845.73 | 2.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 43 | \$8,459,018.33 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TE2 | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$162,960.28 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$162,960.28 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TF9 | MORTGAGE MASTER INC | 2 | \$405,280.58 | 48.06\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$206,361.60 | 24.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE LLC | 1 | \$231,671.67 | 27.47\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$843,313.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TG7 | CHELSEA GROTON BANK | 1 | \$112,822.15 | 13.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK | 1 | \$242,617.57 | 27.98\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK | 1 | \$161,245.83 | 18.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK | 1 | \$184,666.05 | 21.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$165,676.10 | 19.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$867,027.70 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TH5 | PEOPLE'S UNITED BANK | 1 | \$317,757.84 | 72.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK | 1 | \$121,123.66 | 27.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$438,881.50 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TN2 | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 1 | \$189,760.49 | 19.97\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS STATE BANK OF ROSEAU | 2 | \$255,981.12 | 26.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$193,738.68 | 20.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$130,596.58 | 13.74\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$180,256.86 | 18.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$950,333.73 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TP7 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 2 | \$192,087.42 | 3.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 3 | \$326,069.77 | 5.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$142,132.43 | 2.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 10 | \$1,360,068.39 | 22.61\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 3 | \$290,383.23 | 4.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING INC | 1 | \$133,604.49 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$180,728.21 | 3.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$108,684.21 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$261,099.55 | 4.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$192,798.26 | 3.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 5 | \$766,754.74 | 12.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$245,508.08 | 4.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$227,930.65 | 3.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC | 1 | \$116,099.75 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$273,791.83 | 4.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$156,354.80 | 2.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 5 | \$693,693.74 | 11.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$222,928.77 | 3.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$123,306.82 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$6,014,025.14 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TQ5 | NORTH SHORE BANK OF COMMERCE | 1 | \$80,151.45 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$80,151.45 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TR3 | AMERICAN NATIONAL BANK | 1 | \$192,977.75 | 48.29\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | - \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE BANK | 1 | \$206,623.06 | 51.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$399,600.81 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TS1 | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 1 | \$145,308.40 | 15.76\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 2 | \$252,073.42 | 27.34\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK | 1 | \$98,744.63 | 10.71\%\|0 | 0\|\$0.00 | NAO | \$0.00 | NA\|0 | \| \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA,0 | \$0.00 | NA |


|  | LEADERONE FINANCIAL CORPORATION | 1 | \$144,640.9 | 15.69\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$68,761.37 | 7.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$212,425.17 | 23.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| Total |  | 7 | \$921,953.93 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TT9 | ALARION BANK | 2 | \$474,169.20 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK |  | \$213,173.11 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$378,389.61 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$415,874.53 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK RHODE ISLAND | 1 | \$158,031.98 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | A |
|  | BANKPLUS A CORPORATION |  | \$160,969.38 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARTLETT MORTGAGE INC. | 1 | \$242,685.24 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | BELL MORTGAGE, A DIVISION OF BELL S |  | \$318,338.49 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 1 | \$204,197.38 | 0.51\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$321,700.00 | $0.81 \% \mid 0$ | $\|0\| \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CONVERSE COUNTY BANK | 1 | \$202,127.37 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$538,542.56 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION |  | \$193,538.95 | 0.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$156,576.27 | 0.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF WALKER |  | \$215,709.04 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION | 1 | \$542,593.61 | 1.37\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST SECURITY BANK | 1 | \$312,554.16 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$208,435.91 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$166,050.64 | 0.42\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$409,532.26 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$182,705.56 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | HOME FEDERAL BANK, CORPORATION | 2 | \$390,273.58 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$302,024.62 | 0.76\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0. | A |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$416,438.29 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATAION |  | \$534,503.49 | 1.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JEANNA D'ARC CREDIT UNION |  | \$172,433.36 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION | 2 | \$508,223.14 | 1.28\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION |  | \$335,010.39 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS |  | \$416,438.29 | 1.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$153,983.28 | 0.39\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0. | A |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$543,529.08 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARQUETTE BANK | 1 | \$542,656.43 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEMBER OPTIONS, LLC | 1 | \$183,752.14 | 0.46\% 0 | 0\$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$319,568.96 | 0.8\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$329,109.35 | 0.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA 0 |  | A |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$337,007.43 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$163,906.42 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$295,601.29 | 0.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | OPES ADVISORS, INC. | 1 | \$534,184.48 | 1.34\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 2 | \$566,519.14 | 1.43\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT BANK | 1 | \$221,910.68 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,108,265.69 | 2.79\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$178,758.88 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$416,438.31 | 1.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL BANCORP | 1 | \$156,538.85 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEACOAST NATIONAL BANK | 2 | \$558,089.68 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION |  | \$177,061.18 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEXAS LOAN STAR, INC. | 1 | \$159,684.61 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEXAS LONE STAR, INC. | 1 | \$239,676.72 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC,. AN IL CORPORATION | 1 | \$156,326.93 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A. | 95 | \$21,471,165.29 | 54.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$199,435.43 | 0.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE ,INC. |  | \$197,333.83 | 0.5\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VALLEY MORTGAGE, INC., A CORPORATION | 1 | \$172,572.23 | 0.43\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING LLC | 1 | \$266,939.94 | 0.67\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$254,762.56 | 0.64\%\|0 | 0\$0.00 | NA\|O | \|\$0.00 | NA] | \$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 |  | 0\$0.00 |  |


|  | WISCONSIN MORTGAGE CORPORATION | 3 | \$722,833.38 | 1.83\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 163 | \$39,718,852.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TU6 | AMERICAN NATIONAL BANK | 1 | \$125,705.44 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$142,308.05 | 2.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$132,571.18 | 2.24\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$250,566.00 | 4.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION | 1 | \$137,424.63 | 2.32\% | 0\$ 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A. | 1 | \$137,946.68 | 2.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY OF AUGUSTA | 1 | \$149,221.16 | 2.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MACATAWA BANK | 1 | \$132,725.97 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL BANK OF COMMERCE | 1 | \$128,552.10 | 2.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAGON HOME LOANS, INC. | 1 | \$147,051.65 | 2.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$149,221.16 | 2.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TENNIS LOAN STAR, INC. | 1 | \$140,000.00 | 2.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | U.S. BANK N.A. | 28 | \$3,874,662.36 | 65.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST BANK | 1 | \$134,218.96 | 2.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$134,535.90 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$5,916,711.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TV4 | ALARION BANK | 1 | \$111,863.90 | 3.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK SOUTHWEST | 1 | \$119,838.36 | 4.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$118,340.38 | 4.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE GROUP | 1 | \$112,236.24 | 3.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$116,742.54 | 4.1\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A. | 19 | \$2,268,040.23 | 79.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 24 | \$2,847,061.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TW2 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$94,544.15 | 2.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKFIRST FINANCIAL SERVICES | 1 | \$88,380.79 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLACKRIDGEBANK | 1 | \$104,858.56 | 2.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$106,955.74 | 2.66\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$97,368.67 | 2.42\% | 0\$ 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | F\&M BANK, A NEBRASKA CORPORATION | 1 | \$89,351.87 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$99,765.29 | 2.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$103,719.31 | 2.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE | 1 | \$109,102.84 | 2.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FOREST PARK NATIONAL BANK \& TRUST CO.,A NATIONAL BANKING | 1 | \$105,457.75 | 2.62\% | 0\$ 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$99,478.21 | 2.47\% | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LAKES STATE BANK | 1 | \$99,730.10 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$99,865.29 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A. | 26 | \$2,546,848.87 | 63.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$90,627.76 | 2.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$90,328.17 | 2.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
| Total |  | 41 | \$4,026,383.37 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TX0 | CU/AMERICA FINANCIAL SERVICES, IN, AN ILLINOIS CORPORATION | 1 | \$79,892.24 | 2.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$79,357.38 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$79,980.34 | 2.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1 | \$56,888.52 | 1.96\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | INTERLINC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$83,279.63 | 2.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$47,265.98 | 1.63\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$80,781.38 | 2.79\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1 | \$76,396.96 | 2.63\% | 0\$\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$59,838.07 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$74,474.55 | 2.57\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | QUEENSBOROUGH NATIONAL BANK \& TRUST COMPANY | 1 | \$53,854.26 | 1.86\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RCB BANK, A CORPORATION | 1 | \$63,328.62 | 2.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RCB BANK, A CORPORATION. | 1 | \$76,792.19 | 2.65\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | U.S. BANK N.A. | 30 | \$1,923,214.72 | 66.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$64,824.57 | 2.24\% | \| $\$ 0.00$ | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA] | 0\$0.00 | NA |


| Total |  |  | \$2,900,169.41 | 100\% | 0/\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TY8 | FAY SERVICING LLC | 1 | \$146,806.42 | 9.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,376,600.00 | 90.36\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| Total |  | 11 | \$1,523,406.42 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7TZ5 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 10 | \$1,061,539.52 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,061,539.52 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7U26 | ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION | 1 | \$178,000.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AFFIRM HOME LOANS LLC | 1 | \$236,550.00 | 1.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$251,200.00 | 1.1\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$606,500.00 | 2.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FIRSL LENDING CORPORATION, A WASHINGTON | 1 | \$307,500.00 | 1.35\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$173,080.00 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL \# 0000000653 ) | 1 | \$416,945.00 | 1.83\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | APPROVED MORTGAGE CORP | 1 | \$185,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$322,050.00 | 1.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BRYANT BANK | 1 | \$166,250.00 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$345,600.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$239,000.00 | 1.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$216,000.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION. | 2 | \$488,623.00 | 2.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A COPRORAITON | 1 | \$400,000.00 | 1.76\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$361,250.00 | 1.59\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$220,410.00 | 0.97\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$455,000.00 | 2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$603,150.00 | 2.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$833,600.00 | 3.67\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A. | 1 | \$164,000.00 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FOUNDERS MORTGAGE INCORPORATED | 1 | \$175,750.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,514,636.37 | 15.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FRANKLIN SYNERGY BANK | 2 | \$453,595.00 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.81\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,300.00 | 0.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$243,000.00 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$175,275.00 | 0.77\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$191,250.00 | 0.84\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | KIRKWOOD BANK \& TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$176,700.00 | 0.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LANCASTER MORTGAGE COMPANY | 2 | \$451,000.00 | 1.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACY TEXAS BANK, A CORPORATION | 1 | \$247,200.00 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$345,800.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | MANN MORTGAGE DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$176,700.00 | 0.78\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$180,000.00 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITD LIABLITY COMPANY | 1 | \$280,000.00 | 1.23\% | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAEG LLC | 1 | \$288,000.00 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$587,600.00 | 2.58\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY | 1 | \$270,000.00 | 1.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | VA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMTIED LIABILITY COMPANY | 1 | \$251,750.00 | 1.11\% | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPROATION | 1 | \$176,272.00 | 0.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$172,572.45 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$197,600.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NETWORK FUNDING, LP. | 1 | \$254,600.00 | 1.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$258,400.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$175,750.00 | 0.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | NORTHERN MORTGAGE SERVICES INC | 2 | \$325,850.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$198,455.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$274,144.00 | 1.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$684,450.00 | 3.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$260,000.00 | 1.14\% | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|O | 1\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA | 0 \$0.00 |  |


|  | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$258,400.00 | 1.14\%\|0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$175,750.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$159,920.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SPURR MORTGAGE CORPORATION | 1 | \$246,400.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNQUEST FUNDING LLC | 1 | \$611,175.62 | 2.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORAITON | 1 | \$186,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$222,942.42 | 0.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$244,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$328,500.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$400,000.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$360,000.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$423,000.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$389,900.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 87 | \$22,743,595.86 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7U34 | ACOPIA, LLC, A CORPORATION | 1 | \$398,000.00 | 1.66\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FIANANCING CORPORATION, A CORPORATION | 1 | \$463,250.00 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,250.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$616,400.00 | 2.57\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL \# 0000000653 ) | 1 | \$317,300.00 | 1.32\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVIVE COMPANY, AN OHIO CORPORATION | 1 | \$203,000.00 | 0.85\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION | 1 | \$213,930.00 | 0.89\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$212,800.00 | 0.89\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$192,850.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,600.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC. | 2 | \$551,876.00 | 2.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AVENUE BANK | 1 | \$360,000.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$384,750.00 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BUD WEBER MORTGAGES LLC | 1 | \$218,405.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$248,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CLARK COUNTY CREDIT UNION | 1 | \$230,000.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION. | 1 | \$255,883.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE EQUITY GROUP INC | 1 | \$182,750.00 | 0.76\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL \# ML 0100260) | 1 | \$274,500.00 | 1.15\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION | 1 | \$195,500.00 | 0.82\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | EVERETT FIANCIAL, INC/ D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$393,126.00 | 1.64\% | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$994,236.00 | 4.15\% 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$218,405.00 | 0.91\% | \$0.00 | NA | \$0.00 | NA | 50.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | A |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$237,227.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A. | 1 | \$199,200.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST RATE FINANCIAL LLC | 1 | \$272,606.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,500.00 | 1.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FNTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$198,400.00 | 0.83\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,757,060.00 | 15.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN SYNERGY BANK | 1 | \$261,250.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$269,800.00 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$619,160.65 | 2.59\% | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HERRING BANK | 1 | \$310,397.74 | 1.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY <br> PARTNERSHIP PARTNERSHIP | 1 | \$278,346.51 | 1.16\% | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$228,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INSIDER MORTGAGE CORP | 1 | \$311,200.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JERSEY COMPANY MORTGAGE | 1 | \$351,500.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY | 1 | \$223,250.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KING FINANCIAL GROUP INC |  | \$416,000.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$186,575.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,800.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$221,850.00 | 0.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA BLUE WATER LOANS, A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.84\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$554,142.38 | 2.31\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY | 1 | \$207,100.00 | 0.86\% 0 | \$0.00 | NA 0 | (\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTH STATE BANK, A CORPORATION | 1 | \$355,300.00 | 1.48\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |


|  | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$251,750.00 | 1.05\%\|0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$425,087.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE | 1 | \$180,000.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PATTERSON STATE BANK | 1 | \$240,000.00 | 1\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PLATINUM HOME MORTGAEG CORPORATION, AN ILLIOOIS CORPORAITON | 1 | \$275,500.00 | 1.15\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION. | 1 | \$232,000.00 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$370,000.00 | 1.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY <br> COMPANY (CFL \# 13332 13663) | 1 | \$244,000.00 | 1.02\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | RESCOM FINANCIAL SERVICES | 1 | \$417,000.00 | 1.74\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION |  | \$264,195.00 | 1.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$213,200.00 | 0.89\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA,. INC | 1 | \$201,400.00 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION. | 1 | \$287,100.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP. | 1 | \$232,655.00 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION | 1 | \$233,000.00 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$242,250.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TJC MORTGAGE INC |  | \$175,200.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION. | 1 | \$303,284.66 | 1.27\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$308,000.00 | 1.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | VICTORIAN FINANCE, LLC | 1 | \$266,000.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORY MORTAGAGE, A FEDERAL SAVINGS BANK |  | \$210,900.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VOLUNTEER MORTGAGE INC |  | \$217,678.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 93 | \$23,949,675.94 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7U42 | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,000.00 | 8.39\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$916,364.02 33 | 33.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$198,172.43 | 7.23\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | MORTGAGE ONE SOLUTIONS, INC | 1 | \$242,250.00 | 8.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$386,750.00 | 14.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC. | 1 | \$271,700.00 | 9.92\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$246,500.00 | 9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$248,000.00 | 9.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,739,736.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7U59 | 4TRUST MORTGAGE, INC. | 1 | \$199,271.16 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC. | 1 | \$191,784.86 | 2.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$248,000.00 | 2.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMP LENDING | 1 | \$287,000.00 | 3.35\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ASSURACNE FINANCIAL GROUP, LLC |  | \$317,884.95 | 3.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,554.86 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$190,000.00 | 2.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$361,475.00 | 4.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL \# ML 0100260) | 1 | \$201,276.00 | 2.35\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION ( CL \# ML 0100260 ) | 1 | \$250,700.00 | 2.93\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$456,000.00 | 5.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \$2,738,077.11 3 | 31.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$404,700.00 | 4.73\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$177,175.00 | 2.07\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$211,939.00 | 2.48\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORPORATION | 1 | \$302,100.00 | 3.53\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | INTEGRA LENDING GROUP |  | \$227,905.00 | 2.66\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KING FINANCIAL GROUP INC | 1 | \$215,920.00 | 2.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MIDWESET EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABLITY COMPANY | 1 | \$368,000.00 | 4.3\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$259,600.00 | 3.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 4.44\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$364,000.00 | 4.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$8,561,362.94 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7U75 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$236,550.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABERDEEN FEDERAL CREDIT UNION. | 1 | \$236,500.00 | 0.73\%\|0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |


| ACOPIA, LLC, A CORPORAITON | 1 | \$235,600.00 | 0.73\% 0 | 0\|\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALL WESTERN MORTGAGE , INC. | 1 | \$255,000.00 | 0.79\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION |  | \$301,625.00 | 0.93\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |  | \$217,100.00 | 0.67\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| APPROVED MORTGAGE CORP |  | \$183,825.00 | 0.57\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$224,000.00 | 0.69\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
| BUD WEBER MORTGAGES LLC |  | \$315,875.00 | 0.98\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$206,400.00 | 0.64\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY |  | \$256,500.00 | 0.79\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  |
| CENTENNIAL LENDING GROUP, LLC, A LIMITED LIAILITY COMPANY | 1 | \$206,000.00 | 0.64\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CENTERSTATE BANK OF FLORIDA, NA |  | \$296,000.00 | 0.91\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION |  | \$260,180.00 | 0.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | NA |
| CHARTERBANK, CORPORATION |  | \$228,000.00 | 0.7\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION |  | \$296,000.00 | 0.91\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$206,150.00 | 0.64\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$281,700.00 | 0.87\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| ENCOMPASS LENDING GROUP LP | 2 | \$544,500.00 | 1.68\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION |  | \$200,000.00 | 0.62\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| FBT MORTGAGE, L.L.C. |  | \$200,000.00 | 0.62\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION |  | \$250,000.00 | 0.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION |  | \$202,500.00 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$230,375.00 | 0.71\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC | 1 | \$365,000.00 | 1.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| FIRST RATE FINANCIAL LLC | 1 | \$360,000.00 | 1.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON | 1 | \$228,000.00 | 0.7\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 38 | \$11,735,144.03 | 36.27\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI <br> CORPORATION | 1 | \$275,000.00 | 0.85\% |  | N | \$0.00 |  |  |  | 00 | NA 0 | \$0.0 |  | . 00 | A |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION |  | \$304,000.00 | 0.94\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$668,750.00 | 2.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$391,875.00 | 1.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$202,350.00 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| HOME LOAN INVESTMENT BANK, F.S.B. | 1 | \$254,930.00 | 0.79\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 |  |
| HOME\&LOANFINDERS.COM | 1 | \$326,000.00 | 1.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK |  | \$265,000.00 | 0.82\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1\$0.00 |  |
| INDEPENDENT BANK |  | \$218,400.00 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | (\$0.00 | A |
| JD BANK |  | \$220,000.00 | 0.68\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| KING FINANCIAL GROUP INC |  | \$263,200.00 | 0.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| LUTHER BURBANK MORTGAGE | 1 | \$585,000.00 | 1.81\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,800.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$191,900.00 | 0.59\% 0 | \$0.00 | N | \$0.00 | NA | 0.00 |  | 0\$0.00 | NA 0 | \$0.00 | N | 0.00 | NA |
| MORTGAGE ECPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$308,250.00 | 0.95\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY |  | \$212,000.00 | 0.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY |  | \$251,000.00 | 0.78\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE SPECIALISTS LLC | 1 | \$310,127.00 | 0.96\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| NETWORK FUNDING, LP | 1 | \$244,000.00 | 0.75\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$495,900.00 | 1.53\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| NORTHERN FEDERAL CREDIT UNION |  | \$256,500.00 | 0.79\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NORTHERN MORTGAGE SERVICES INC |  | \$279,500.00 | 0.86\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| PACOR MORTGAGE CORP | 1 | \$255,000.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION |  | \$266,000.00 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$287,200.00 | 0.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| PINNACLE BANK |  | \$255,000.00 | 0.79\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$185,250.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$980,200.00 | 3.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$390,500.00 | 1.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  |
| SIGNATURE FINANCIAL INC |  | \$248,000.00 | 0.77\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$191,200.00 | 0.59\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$748,057.97 | 2.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| SUMNER BANK AND TRUST, A CORPORATION |  | \$299,250.00 | 0.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| THE MORTGAGE SOURCE, INC | 1 | \$278,000.00 | 0.86\%\|0 | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \|\$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 |  | \|\$0.00 |  |


|  | US MORTGAGE OF FLORIDA | 1 | \$323,000.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$322,000.00 | 1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY. | 1 | \$276,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATCHTOWER MORTGAGE COMPANY |  | \$350,000.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WEST SUBURBAN BANK, A CORPORATION | 1 | \$184,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST TOWN BANK \& TRUST, A STATE BANK | 1 | \$327,750.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$236,700.00 | 0.73\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$210,000.00 | 0.66\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 114 | \$32,355,314.00 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7U83 | 1ST SECURITY HOME MORTGAGE CORP |  | \$285,000.00 | 2.28\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$204,000.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$251,655.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAS MORTGAGE CENTER LTD | 1 | \$193,800.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$283,200.00 | 2.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMP LENDING | 1 | \$403,200.00 | 3.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION (CFL \# 01147633) | 1 | \$384,000.00 | 3.07\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE EQUITY GROUP INC | 1 | \$284,000.00 | 2.27\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DHA FINANCIAL, INC., A CORPORATION | 1 | \$215,000.00 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$712,250.00 | 5.69\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$297,350.00 | 2.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST FINANCIAL BANK N.A., A CORPORATION. | 1 | \$213,275.00 | 1.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$212,000.00 | 1.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,382,057.00 | 19.04\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGETOEN MORTGAEG, LLC | 1 | \$290,400.00 | 2.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,905.00 | 1.82\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$205,200.00 | 1.64\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ISERVE RESEIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY | 1 | \$202,500.00 | 1.62\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LANCASTER MORTGAGE COMPANY | 1 | \$229,000.00 | 1.83\% | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LIANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,200.00 | 1.75\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$567,250.00 | 4.53\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 2.58\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY <br> COMPANY | 1 | \$237,975.00 | 1.9\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA |
|  | NORTH AMERICAN FINANCIAL CORP | 3 | \$742,600.00 | 5.94\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOTHERN STATES FUNDING GROUP, INC. | 1 | \$178,200.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PATTERSON STATE BANK | 1 | \$236,000.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$494,377.22 | 3.95\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$552,000.00 | 4.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$280,000.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STONEBRIDGE HOME LOANS | 2 | \$436,755.00 | 3.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$204,250.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE CORPROATION NE, A NEW YORK CORPORATION | 1 | \$339,500.00 | 2.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$223,250.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 48 | \$12,510,149.22 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7U91 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$154,000.00 | 1.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$190,550.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC. | 1 | \$405,300.00 | 3.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$138,000.00 | 1.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$150,450.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | BLUE CHIP LENDING SERVICES INC | 1 | \$335,000.00 | 2.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$156,750.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CLARK COUNTY CREDIT UNION | 1 | \$124,000.00 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$163,400.00 | 1.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DUNWOODY MORTGAGE SERVICES INC | 1 | \$212,000.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$417,000.00 | 3.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$172,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$3,695,600.00 | 32.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$177,500.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JP MORTGAGE GROUP | 1 | \$405,000.00 | 3.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION | 1 | \$172,000.00 | 1.51\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |


|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$125,000.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMP | 1 | \$417,000.00 | 3.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$734,000.00 | 6.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$116,000.00 | 1.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$124,950.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAGON HOME LOANS, INC.. | 1 | \$121,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$417,000.00 | 3.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RIVERSIDE MORTGAGE COMPANY INC | 1 | \$143,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,360.00 | 2.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SMI LENDING INC | 1 | \$142,400.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$172,500.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | STONEGATE BANK | 1 | \$250,000.00 | 2.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$197,600.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TJC MORTGAGE INC | 2 | \$507,500.00 | 4.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$200,000.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$362,000.00 | 3.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 47 | \$11,385,860.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UA8 | ACOPIA, LLC, A CORPORATION | 1 | \$142,229.90 | 3.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$145,436.85 | 3.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$131,845.03 | 3.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$142,336.55 | 3.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$149,819.77 | 4.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$147,718.14 | 3.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION | 1 | \$137,276.22 | 3.7\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$141,375.96 | 3.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$659,881.90 | 17.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FUNDING CORP. | 1 | \$143,822.94 | 3.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FUNIDNG CORP, | 1 | \$132,836.46 | 3.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLAND BANK AND TRUST, A CORPORATION | 1 | \$139,835.64 | 3.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$140,077.56 | 3.77\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MHQ FINANCIAL SERVICES | 1 | \$148,000.00 | 3.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$140,423.10 | 3.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$130,900.00 | 3.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$132,000.00 | 3.55\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$130,464.38 | 3.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$134,737.85 | 3.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SHERMAN BRIDGE LENDING | 1 | \$131,837.70 | 3.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,832.78 | 3.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TJC MORTGAGE INC | 1 | \$137,117.54 | 3.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$137,675.28 | 3.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$3,713,481.55 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UB6 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL \# 06-0009LB) | 1 | \$92,416.96 | 5.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$95,889.88 | 6.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BESTWAY MORTGAGE CORP | 1 | \$85,894.26 | 5.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK | 1 | \$104,000.00 | 6.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | , | \$88,000.00 | 5.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$172,892.53 | 10.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FUNDING CORP. | 1 | \$89,889.34 | 5.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ISERVE RESIDEDTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,876.12 | 6.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$91,788.48 | 5.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$107,876.12 | 6.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$108,247.76 | 6.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF DE KALB | 1 | \$88,990.45 | 5.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$87,297.39 | 5.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$93,000.00 | 5.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VOLUNTEER MORTGAGE INC | 2 | \$179,294.11 | 11.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,593,353.40 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UC4 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION. | 1 | \$68,315.90 | 2.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


|  | AMERICAN MORTGAGE SERVICES, INC | 1 | \$75,904.38 |  | 0 \$0.00 |  | 0\$0.00 |  | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERITRUST MORTGAGE CORPORAITON, A CORPORATIONB | 1 | \$59,778.09 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMP LENDING | 2 | \$150,470.28 | 5.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF THE OZARKS | 1 | \$71,200.00 | 2.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CASON HOME LOANS, CORPORATION | 1 | \$67,840.26 | 2.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$68,317.81 | 2.7\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTRAL BANK \& TRUST CO., KENTUCKY CORPORATION | , | \$79,502.13 | 3.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$80,000.00 | 3.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | A |
|  | COMMUNITY FIRST NATNIONAL BANK, A NATIONAL BANK | 1 | \$70,910.67 | 2.8\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION. | 1 | \$75,068.45 | 2.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$64,341.06 | 2.54\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST OPTIN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY | 1 | \$66,343.53 | 2.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$441,913.70 | 17.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C. | 1 | \$73,909.01 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HERRING BANK | 1 | \$70,604.56 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC. | 1 | \$27,550.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE TEAM 1, INC, A CORPORATION | 1 | \$64,850.56 | 2.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$82,296.33 | 3.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$65,519.34 | 2.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$126,349.74 | 5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$205,233.46 | 8.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | SEACOAST MORTGAGE CORPORATION | 1 | \$82,300.99 | 3.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION | 1 | \$79,901.63 | 3.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$73,850.00 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | UNITED MORTGAGE LLC | 1 | \$68,000.00 | 2.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$68,000.00 | 2.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 37 | \$2,528,271.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UD2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$267,639.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK | 3 | \$996,046.90 | 1.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK. | 1 | \$296,949.47 | 0.33\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$214,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | AFFIRM HOME LOANS LLC | 1 | \$293,594.95 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$479,103.76 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | ALTERRA BANK | 2 | \$618,866.43 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$665,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERICAN BANK \& TRUST | 1 | \$189,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | AMERICAN BANK OF HUNTSVILLE | 1 | \$239,875.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$110,000.00 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$550,734.09 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 1\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC. | 1 | \$292,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | A |
|  | AMERIS BANK, A CORPORATION | 1 | \$218,500.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | AMERIS BANK, A CORPORATION. | 2 | \$485,113.72 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$1,254,707.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$284,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | AUBURN BANK | 1 | \$234,333.91 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$314,566.02 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION | 1 | \$259,825.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BANKERS TRUST COMPANY | 1 | \$162,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$274,920.71 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$226,599.38 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$333,000.83 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BENCHMARK BANK | 1 | \$343,400.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BESTWAY MORTGAGE CORP | 1 | \$210,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BLUE SKYE LENDING LLC | 1 | \$275,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BOFI FEDERAL BANK | 10 | \$2,772,243.98 | 3.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION |  | \$1,566,746.32 | 1.74\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILTY CORPORATION | 1 | \$252,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | BRENDA GUENTHER D/B/A 1ST CHOICE MORTGAGE SERVICES | 1 | \$179,757.54 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BRYANT BANK | 1 | \$176,251.31 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | CAPITAL MORTGAGE SERVICES | 1 | \$501,323.80 | 0.56\%\|0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|O | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA |


| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$234,000.00 | 0.26\%\|0 | 0 \$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CATALYST LENDING, INC., A CXOLORADO CORPORATION | 1 | \$498,650.51 | 0.55\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| CENTRAL BANK \& TRUST CO |  | \$279,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| CENTRAL BANK \& TRUST CO., KENTUCKY CORPORATION |  | \$210,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CENTRAL COAST LENDING INC |  | \$232,000.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$325,550.86 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHARTERBANK, CORPORATION |  | \$306,000.00 | 0.34\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI | 1 | \$365,000.00 | $0.41 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION |  | \$361,839.45 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK |  | \$286,504.73 | 0.32\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COLLIND COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION |  | \$159,200.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COLLINS COMMUNIT CREDIT UNION, AN IOWA CREDIT UNION |  | \$173,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION |  | \$200,500.00 | $0.22 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| COMMERCIAL NATIONAL BANK |  | \$260,055.00 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| COMMUNITY BANK \& TRUST | 1 | \$275,600.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$685,300.00 | 0.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| COMMUNITY BANK OF OAK PARK RIVER FOREST |  | \$244,600.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION. |  | \$180,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| COMMUNTIY BANK OF MISSISSIPPI |  | \$166,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION |  | \$243,908.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC |  | \$379,050.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$448,894.51 | 0.5\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |
| CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTIY <br> COMAPNY | 1 | \$240,000.00 | 0.27\% | \$0.00 | N | 0\$0.00 | NA | \$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0. | A |
| DUNWOODY MORTGAGE SERVICES INC |  | \$306,000.00 | 0.34\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| ENCOMPASS LENDING GROUP LP | 3 | \$824,490.00 | 0.92\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$312,000.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FIANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$217,600.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$869,421.14 | 0.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 2 | \$349,357.87 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| F \& M BANK, A BANKING CORPORATION | 4 | \$710,606.68 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FBT MORTGAGE, LLC | 1 | \$156,750.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST ARKANSAS BANK \& TRUST | 1 | \$212,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| FIRST BANK | 1 | \$253,650.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST FEDERAL BANK | 1 | \$220,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK |  | \$279,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FINANCIAL BANK, N.A. |  | \$275,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A., CORPORATION | 1 | \$205,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST FINANCLAL BANK, N.A. | 1 | \$417,000.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 2 | \$576,000.00 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST PREMIER BANK | 1 | \$222,200.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC |  | \$471,284.31 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION |  | \$328,800.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FLATHEAD BANK, A MONTANA BANKING CORPORATION |  | \$159,779.57 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FORTUNE FINANCIAL, INC. |  | \$300,000.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$22,281,063.36 | 24.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION |  | \$180,200.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,990.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$242,400.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING COPRORATION |  | \$229,500.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HIGH POINT BANK AND TRUST COMPANY, A COPRORATION | 1 | \$334,538.46 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| $\left\lvert\, \begin{array}{l}\text { HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY } \\ \text { PARTNERSHIP }\end{array}\right.$ | 3 | \$918,663.13 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
| HOME\&LOANFINDERS.COM | 1 | \$388,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEPATH LENDING INC. |  | \$413,000.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORP | 1 | \$220,702.31 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$477,051.27 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION. | 1 | \$198,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK |  | \$387,000.00 | 0.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JD BANK | 2 | \$394,000.00 | 0.44\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| JERSEY MORTGAGE COMPANY. | 1 | \$482,693.71 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JONAH BANK OF WYOMING |  | \$225,140.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JP MORTGAGE GROUP | 1 | \$255,920.00 | 0.28\% 0 | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \|\$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 |  | 0\$0.00 |  |


| LANCASTER MORTGAGE COMPANY | 1 | \$204,800.00 | 0.23\% 0 | \$0.00 |  | \$0. |  | \$0. |  | O\|\$0 |  |  |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LANDMARK MORTGAGE \& ASSOCIATES INC | 1 | \$172,900.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 10 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$297,489.57 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LIBERTY MORTGAGE LENDING INC | 2 | \$708,384.48 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| LITTON MORTGAGE INC | 1 | \$284,999.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$746,075.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY | 1 | \$208,050.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MANN MORTGAGE, LLC, ABA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY <br> COMPANY | 1 | \$244,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.2\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,438.29 | 0.46\% | \$0.00 | NA | 0 | NA | \$0.00 |  | $\text { 4 } 0 \$ \$ 0.00$ | N | 00 |  |  | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$2,045,095.32 | 2.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 10 \$0.00 | NA 0 | 0\$0.00 | NA |  | A |
| METRO BANK | 1 | \$281,602.67 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | O \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$505,552.52 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$169,575.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MILLENIUM HOME MORTGAGE LLC | 2 | \$324,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$268,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$827,758.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$211,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE EXPRESSM LLC, AN OREGON LIMITED LIABILOIT CMOPANY | 1 | \$312,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE SPECIALISTS LLC | 1 | \$308,000.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MOVEMENT MORTGAGE LLC. | 1 | \$166,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MOVEMENT MORTGAGE, LLC | 1 | \$167,773.70 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION | 2 | \$769,422.32 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| NAUGATUCK VALLEY SAVINGS \& LOAN, A BANKING INSTITUTION | 1 | \$232,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NORTH STATE BANK, A CORPORATION | 1 | \$218,218.94 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NORTHERN MORTGAGE SERVICES INC | 3 | \$814,900.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NORTHLAND FINANCIAL | 1 | \$328,000.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| OMT MORTGAGE LLC. | 1 | \$284,616.10 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PACOR MORTGAGE CORP | 1 | \$260,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE BANK |  | \$1,908,100.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PINNACLE FUNDING GROUP INC | 1 | \$248,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$223,000.00 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION. | 1 | \$417,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| PREFERRED HOME LENDING LLC | 1 | \$266,000.00 | 0.3\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$433,447.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRIUMARY RESIDENTIAL NMORTGAGE INC. | 1 | \$260,250.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| RESCOM FINANCIAL SERVICES | 1 | \$280,000.00 | $0.31 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$595,600.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$173,600.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION | 1 | \$255,200.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC | 1 | \$397,880.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$229,050.00 | $0.25 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SANBORN MORTGAGE CORPORATION | 1 | \$368,150.00 | $0.41 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SEASIDE NATIONAL BANK \& TRUST | 1 | \$232,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SERVICE FIRST CREDIT UNION, A CORPORATION | 1 | \$252,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SHELTER LENDING SERVICES, LLC | 1 | \$415,876.24 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SMI LENDING INC | 1 | \$370,688.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH CREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$152,699.33 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SOUTH LOUISIANA BANK | 1 | \$274,550.00 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHEAST BANK. | 1 | \$184,300.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$240,800.00 | $0.27 \%$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SOUTHERN STATES BANK | 2 | \$627,200.00 | 0.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | , | \$211,077.17 | $0.23 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| STARION FINANCIAL, A CORPORATION | 1 | \$221,600.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| STOCK YARDS BANK \& TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$200,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STONEBRIDGE HOME LOANS | 1 | \$278,216.17 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$463,360.74 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUNMARK FEDERAL CREDIT UNION | 2 | \$475,585.48 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 0.21\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


|  | TELHIO CREDIT UNION | 1 | \$172,000.00 | 0.19\% 0 | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TJC MORTGAGE INC | 2 | \$578,500.00 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TODAY LENDING LLC | 1 | \$257,500.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$296,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$299,586.68 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$285,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | UNITED MORTGAGE LLC | 1 | \$208,800.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$933,150.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$223,250.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$303,571.66 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$192,581.24 | 0.21\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | US HOME MORTGAGE, INC. | 1 | \$179,500.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | USNY BANK | 1 | \$247,500.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | VCTORIAN FINANCE, LLC. | 1 | \$233,910.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 6 | \$1,671,330.31 | 1.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$195,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$254,648.68 | 0.28\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$586,376.91 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WATKINS MORTGAGE | 2 | \$526,150.00 | 0.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  |
|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$251,750.00 | 0.28\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | N | \$ $\$ 0.00$ | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$185,250.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$280,800.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WILSON \& MUIR BANK \& TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$270,000.00 | 0.31\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 322 | \$89,903,090.51 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UE0 | AMERIBEST MORTGAGE LLC | 1 | \$107,105.54 | 4.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$100,863.95 | 4.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$100,863.95 | 4.66\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | N | \$0.00 |  |  | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$94,872.03 | 4.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON | 1 | \$99,865.29 | 4.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$200,179.98 | 9.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BENCHMARK BANK | 1 | \$92,650.00 | 4.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$99,066.38 | 4.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | F \& M BANK, A BANKING CORPORAITON | 1 | \$88,880.12 | 4.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A. | 1 | \$107,205.40 | 4.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION. | 1 | \$105,857.22 | 4.89\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |  | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$94,272.84 | 4.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$103,859.91 | 4.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$98,192.56 | 4.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MONROE BANK AND TRUST | 1 | \$86,283.62 | 3.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$89,479.31 | 4.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$93,750.00 | 4.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$105,852.22 | 4.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$87,282.27 | 4.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | SOUTHEAST BANK | 1 | \$99,865.29 | 4.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$107,255.33 | 4.95\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$2,163,503.21 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UF7 | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$64,912.44 | 2.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AVENUE BANK | 1 | \$70,928.05 | 2.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF OZARKS | 1 | \$63,503.14 | 2.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | CASON HOME LOANS, CORPORAITON | 1 | \$69,905.71 | 2.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$79,892.24 | 2.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION. | 1 | \$82,177.61 | 2.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$82,388.87 | 2.92\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST BANK \& TRUST | 1 | \$36,900.13 | 1.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A. | 1 | \$67,109.48 | 2.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | A |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$74,474.55 | 2.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FOCUS BANK | , | \$68,907.05 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$582,722.05 | 20.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA]0 | 0\$0.00 |  |


|  | GULF SOUTH MORTGAGE LLC | 1 | \＄69，811．07 | 2．47\％ | ｜0｜\＄0．00 |  | 0 $\$ 0.00$ |  | 0\＄0．00 |  | 0｜\＄0．00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOWARD HANNA MORTGAGE SERVICES，A PENNSYLVANIA CORPORATION | 1 | \＄74，499．51 | 2．64\％ | 0 \＄0．00 |  |  | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 | NA |  | NA |
|  | I3 LENDING INC． | 1 | \＄72，402．34 | 2．56\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 |  | NA |
|  | LEGACY MORTGAGE，LLLC，A LIMITED LIABILTIY COMPANY | 1 | \＄63，000．00 | 2．23\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LIBERTY FIRST CREDIT UNION | 2 | \＄143，499．23 | 5．08\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | MORTGAGE SERVICES III，LLC | 1 | \＄83，773．29 | 2．97\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NATIONAL BANK OF COMMERCE | 1 | \＄39，946．12 | 1．41\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | 析 |
|  | NICOLET NATIONAL BANK，A NATIONAL BANK | 1 | \＄76，896．28 | 2．72\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | ， |
|  | QUEENSBOROUGH NATIONAL BANK \＆TRUST COMPANY |  | \＄59，769．38 | 2．12\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION，A CORPORATION | 1 | \＄79，784．08 | 2．82\％ | 0 \＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 |  |
|  | SOUTHEAST BANK | 1 | \＄68，307．87 | 2．42\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | SOUTHPOINT BAN，AN ALABMA CHARTERED BANK | 1 | \＄47，870．44 | 1．69\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | SUBURBAN MORTGAGE，INC． | 1 | \＄82，888．19 | 2．93\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE MORTGAGE CENTER INC | 1 | \＄58，920．52 | 2．09\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 |  |
|  | TJC MORTGAGE INC | 1 | \＄79，542．71 | 2．82\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | TRIUMPH MORTGAGE，A BANKING CORPORATION | 1 | \＄70，145．17 | 2．48\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | 析 |
|  | UARK FEDERAL CREDIT UNION | 1 | \＄80，750．00 | 2．86\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | UNITED BANK，INC．，WEST VIRGINIA BANKING CORPORATION | 1 | \＄72，000．00 | 2．55\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 |  |
|  | US MORTGAGE OF FLORIDA | 1 | \＄83，487．39 | 2．96\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | WATERFORD BANK，N．A．，COMMERCIAL BANK | 1 | \＄74，000．18 | 2．59\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA |
| Total |  | 41 | \＄2，825，115．09 | 100\％ | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UG5 | AMERICAN MORTGAGE \＆EQUITY CONSULTANTS，INC．A MINNESOTA CORPORATION | 1 | \＄93，610．39 | 2．7\％ | 0\＄0．00 | NA |  | NA | \＄0．00 |  | \＄0．00 | NA 0 | 0\＄0．00 |  | 0.0 | 㖪 |
|  | AMERIFIRST FINANCIAL，INC．，A CORPORATION | 1 | \＄94，883．19 | 2．73\％ | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION，A CORPORATION | 1 | \＄98，157．53 | 2．83\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | CASON HOME LOANS，CORPORATION | 2 | \＄190，427．94 | 5．48\％ | 0 \＄0．00 |  | 0\＄0．00 | NA | \＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | A |
|  | EVERETT FINANCIAL，INC．D／B／A SUPREME LENDING，A TEXAS CORPORATION | 1 | \＄98，666．27 | 2．84\％ | 0\＄0．00 |  | \＄0．00 | NA | \＄0．00 |  | 0 \＄0．00 | NA | \＄0．00 | N | \＄0．00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 11 | \＄1，103，925．29 | 31．8\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | GENESEE REGIONAL BANK，A NEW YORK BANKING CORPORATION |  | \＄105，470．96 | 3．04\％ | O \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | HIGHMARK FEDEDRAL CREDIT UNION | 1 | \＄108，000．00 | 3．11\％ | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | ICON MORTGAGE LENDING，INC | 1 | \＄87，558．69 | 2．52\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \＄107，807．84 | 3．11\％ | $0 \$ 0.00$ | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
|  | MIDWEST FAMILY LENDING CORPORATION | 1 | \＄108，980．79 | 3．14\％ | O \＄0．00 | NA 0 | 0 $\$ 0.00$ | NA | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | MORTGAGE SERVICES III，LLC | 1 | \＄95，277．20 | 2．74\％ | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP．，A NEW YORK CORPORATOIN | 1 | \＄97，077．71 | 2．8\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | ROSS MORTGAGE CORPORAITON，A MICHIGAN CORPORATION | 1 | \＄109，115．67 | 3．14\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | 析 |
|  | ROSS MORTGAGE CORPORATION，A MICHIGAN CORPORATION | 2 | \＄180，123．09 | 5．19\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | ROYAL UNITED MORTGAEG，LLC | 1 | \＄100，000．00 | 2．88\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 |  |
|  | SAGAMORE HOME MORTGAGE，LLC，AN INDIANA LIMITED LIABILITY COMPANY | 1 | \＄107，867．21 | 3．11\％ | 0 \＄0．00 | NA | \＄0．00 | NA | \＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 |  | 00 | 0 |
|  | SIGNATURE HOME LENDING，INC． | 1 | \＄104，870．89 | 3．02\％ | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | SIMPLY HOME LENDING INCORPORATED | 1 | \＄92，511．11 | 2．66\％ | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
|  | SUBURBAN MORTGAGE，INC． | 1 | \＄95，482．46 | 2．75\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | SUMMIT MORTGAGE CORPORATION，AN OREGON CORPORATION | 1 | \＄91，886．88 | 2．65\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TJC MORTGAGE INC | 1 | \＄91，773．30 | 2．64\％ | O \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | A |
|  | WEST TOWN SAVINGS BANK，A STATE BANK | 1 | \＄108，400．00 | 3．12\％ | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
| Total |  | 35 | \＄3，471，874．41 | 100\％ | 0 \＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UH3 | AMP LENDING | 1 | \＄54，400．00 | 3．51\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \＄55，060．83 | 3．55\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY，LLC． | 1 | \＄59，926．23 | 3．86\％ | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | 仡 |
|  | BUCKHEAD HOME LOANS | 1 | \＄69，428．45 | 4．47\％ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CASON HOME LOANS，CORPORATION | 1 | \＄47，500．00 | 3．06\％ | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \＄55，178．88 | 3．56\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | FIRST ARKANSAS BANK \＆TRUST | 1 | \＄84，150．00 | 5．42\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | FIRST SOUTHERN BANK | 1 | \＄40，000．00 | 2．58\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \＄358，181．93 | 23．08\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | FRANKLIN SYNERGY BANK | 1 | \＄51，871．86 | 3．34\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | GUM TREE MORTGAGE LLC | 1 | \＄54，854．87 | 3．53\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA |
|  | HOLLAND MORTGAGE ADVISORS | 1 | \＄52，184．26 | 3．36\％ | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ |  |
|  | HOWARD HANNA MORTGAGE SERVICES，AN OHIO CORPORATION | 1 | \＄62，319．68 | 4．02\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | KEMBA CREDIT UNION INC． | 1 | \＄51，871．86 | 3．34\％ | ｜0｜\＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 |  | 0\＄0．00 |  |


|  | LANDMARK MORTGAGE \& ASSOCIATES INC | 2 | \$102,279.09 | 6.59\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE CONNECTION | 1 | \$55,852.24 | 3.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$57,448.02 | 3.7\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$71,100.00 | 4.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$69,878.00 | 4.5\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TATOM LENDING LLC | 1 | \$40,446.67 | 2.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 1 | \$57,923.62 | 3.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 28 | \$1,551,856.49 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UJ9 | AMERIPRO FUNDING, INC | 1 | \$95,375.04 | 5.85\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,296.19 | 5.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,090.42 | 5.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$95,779.28 | 5.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPE CORAL MORTGAGE INC | 1 | \$110,000.00 | 6.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASON HOME LOANS, CORPORAITON | 1 | \$92,988.14 | 5.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,737.47 | 5.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$96,783.57 | 5.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$292,811.97 | 17.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$91,812.09 | 5.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$196,734.96 | 12.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$94,500.00 | 5.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBANK MORTGAGE, INC. | 1 | \$95,887.29 | 5.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$93,642.47 | 5.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,629,438.89 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UK6 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$51,146.26 | 4.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$38,905.33 | 3.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$311,157.90 2 | 27.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$31,429.25 | 2.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SPECIALISTS LLC | 1 | \$48,012.24 | 4.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PREFERRED PLUS FINANCIAL CORPORATION | 1 | \$44,891.64 | 4.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$103,577.05 | 9.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE | 1 | \$78,000.00 | 7.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$71,100.00 | 6.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$35,000.00 | 3.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$65,593.73 | 5.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$51,919.97 | 4.67\% | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$39,954.12 | 3.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$50,396.87 | 4.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | US MORTGAGE CORPORATION MW, A NEW YORK COPRORATOIN | 1 | \$47,865.03 | 4.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$44,000.00 | 3.95\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 22 | \$1,112,949.39 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UL4 | AB\&T NATIONAL BANK, A NATIONAL CHARTERED BANK | 1 | \$185,250.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$246,499.96 | 0.7\% 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AFFIRM HOME LOANS LLC | 1 | \$337,500.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFORDABLE LENDING GROUP LLC | 1 | \$400,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE CORPORATION | 1 | \$160,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$180,215.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK, A CORPORATION. | 3 | \$731,970.71 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$328,347.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NEBRASKA | 1 | \$235,178.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$351,028.36 | 1\%0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANKWEST | 1 | \$295,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BEEHIVE FEDERAL CREDIT UNION | 1 | \$194,050.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$212,000.00 | 0.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILTY CORPORATION | 2 | \$465,100.00 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC, LIMITED LIABILITY CORPORATION | 1 | \$259,185.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | C \& F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$257,408.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL MORTGAGE SERVICES | 1 | \$561,742.30 | 1.6\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$247,800.00 | 0.71\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | \$0.00 |  |


|  | CENTRAL COAST LENDING INC | 1 | \$319,200.00 | 0.91\% 0 | [ $\$ 0.00$ |  | 0 \$0.00 |  |  |  | \$0.00 |  | \$0, |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$249,750.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$353,500.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | (\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ENCOMPASS LENDING GROUP LP | 1 | \$192,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$345,625.96 | 0.98\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK | 1 | \$258,000.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK \& TRUST | 1 | \$345,819.01 | 0.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | , A |
|  | FIRST BANK, A NC CORPORATION | 1 | \$404,000.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$224,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | A |
|  | FIRST FINANCIAL BANK, N.A. | 1 | \$195,500.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | (\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$624,657.44 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | FIRST RATE FINANCIAL LLC | 3 | \$656,450.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | A |
|  | FIRST VOLUNTEER BANK | 1 | \$157,520.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 37 | \$10,058,747.50 | 28.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$311,600.00 | $0.89 \% \mid 0$ | $6 \mid 00.00$ | NA | \$0.00 | NA | \$0.00 |  | 00 | N | \$0.00 |  | \$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$188,930.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | , | \$170,905.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$224,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORPORATION | 1 | \$449,303.97 | 1.28\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$411,452.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$290,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JERSEY MORTGAGE COMPANY. | 1 | \$491,337.27 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | JONAH BANK OF WYOMING | 1 | \$416,412.45 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANCASTER MORTGAGE COMPANY | 1 | \$197,600.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | LIBERTY MORTGAGE LENDING INC | 1 | \$233,000.00 | 0.66\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LINCOLN CAPITAL ADVISORS LLC | 1 | \$168,400.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$295,841.85 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL \# 8602386) | 1 | \$245,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,905.00 | 0.43\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 | NA |  | A |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$365,750.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ |  | 0 $\$ 0.00$ | , ${ }^{\text {A }}$ |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 6 | \$1,649,346.00 | 4.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NORTH AMERICAN FINANCIAL CORP | 1 | \$244,500.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHEAST EQUITABLE MORTGAGE LLC | , | \$524,300.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$213,750.00 | 0.61\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$584,878.02 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARK STERLING BANK, A CORPORATION | 1 | \$164,023.71 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | A |
|  | PINNACLE BANK | 1 | \$220,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION. | 2 | \$387,650.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$204,155.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$231,920.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION | 1 | \$200,000.00 | 0.57\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 00 | A |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORAITON | 1 | \$411,500.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$585,815.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$274,400.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN FIRST BANK, CORPORATION | 1 | \$203,968.60 | 0.58\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$200,000.00 | 0.57\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$527,288.77 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$516,000.00 | 1.47\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUNQUEST FUNDING LLC | 1 | \$546,762.50 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$267,300.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION | 1 | \$295,200.00 | 0.84\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | TRINITY MORTGAGE COMPANY | 1 | \$187,500.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION | 1 | \$215,855.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$250,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US HOME MORTGAGE, INC | 1 | \$208,900.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$234,553.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$438,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | WATERFORD BANK, N.A. COMMERCIAL BANK. | 1 | \$171,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$291,700.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 133 | \$35,095,247.38 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y7UM2 | AFFORDABLE LENDING GROUP LLC | 1 | \$165,000.00 | 0.73\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA | 1 | \$202,245.22 | 0.9\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | $0 \$ 0.00$ |  | $0 \$ 0.00$ | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$573,202.42 | 2.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | , | \$255,278.42 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIHOME FINANCIAL, LLC, A LICENSED LENDER. | 2 | \$600,497.92 | 2.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AVENUE BANK | 1 | \$351,900.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$349,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BESTWAY MORTGAGE CORP | 1 | \$350,550.00 | 1.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRYANT BANK | 1 | \$209,336.30 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$208,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$170,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTRAL BANK \& TRUST CO., KENTUCKY CORPORATION | 1 | \$154,000.00 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHEERY CREEK MORTGAGE CO., INC | 1 | \$272,249.84 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE | 1 | \$417,000.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION. | 1 | \$356,250.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL \# 0100260 ) | 1 | \$248,000.00 | 1.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,413.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$266,057.08 | 1.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST DAKOTA NATIONAL BANK, A CORPORATION | 1 | \$212,800.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,000.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$6,607,284.95 | 29.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$202,410.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOME FUNDING CORP | 1 | \$192,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$236,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$205,899.63 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$256,500.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | INSIDER MORTGAGE CORP | 2 | \$672,300.00 | 2.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JERSEY MORTGAGE COMPANY | 1 | \$602,187.75 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LANCASTER MORTGAGE COMPANY | 1 | \$246,905.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$464,550.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL \# 813K741) | 1 | \$378,000.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | METROPOLOTAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$576,835.64 | 2.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | NA | \$0.00 |  |  |  | 0.00 |  |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$161,500.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 1 INCORPORATION DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$184,300.00 | 0.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS LLC | 1 | \$365,075.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$595,500.00 | 2.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$177,175.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | NA 0 |  | A |
|  | PEAK FINANCE COMPANY | 1 | \$330,500.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$327,250.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$243,699.98 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$298,800.00 | 1.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$284,173.00 | 1.26\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$243,000.00 | 1.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$188,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE POCA VALLEY BANK | 1 | \$185,000.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$369,550.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRINITY MORTGAGE COMPANY | 1 | \$212,800.00 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | US MORTGAGE OF FLORIDA | 1 | \$356,000.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING LLC. | 1 | \$180,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$321,807.61 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATCHTOWER MORTGAGE COMPANY | 1 | \$297,500.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WORLD WIDE CREDIT CORPORATION | 1 | \$227,905.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 82 | \$22,533,188.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UN0 | ADAMS BANK \& TRUST, A NEBRASKA CORPORATION | 1 | \$175,000.00 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK OF HUNTVILLE | 1 | \$207,000.00 | 2.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITOL BANK | 1 | \$152,345.91 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$217,600.00 | 3.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$193,000.00 | 2.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$162,270.05 | 2.26\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | N |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY BANK AND TRUST | 1 | \$79,657.99 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY TRUST \& BANKING COMPANY | 1 | \$258,000.00 | 3.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST FINANCIAL BANK | 1 | \$91,000.00 | 1.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORTUNE FINANCIAL, INC.. | 1 | \$330,000.00 | 4.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 17 | \$3,238,674.00 | 45.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN SYNERGY BANK | 1 | \$220,000.00 | 3.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON | 1 | \$95,589.59 | 1.33\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$137,902.00 | 1.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY |  | \$258,000.00 | 3.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$221,600.00 | 3.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE BANK | 1 | \$173,500.00 | 2.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$99,000.00 | 1.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$75,000.00 | 1.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$109,131.45 | 1.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA, A NATIONAL BANING ASSOCIATION | 1 | \$263,000.00 | 3.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$294,695.88 | 4.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | VUE COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$133,620.48 | 1.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 39 | \$7,185,587.35 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UP5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$336,086.03 | 4.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK. | 1 | \$240,598.03 | 3\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 00 | NA | \$0.00 |  |  | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$140,962.96 | 1.76\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMP LENDING |  | \$120,000.00 | 1.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$310,692.87 | 3.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTENNIAL HOME MORTGAGE LLC |  | \$154,000.00 | 1.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTERSTATE BANK OF FLORIDA, NA |  | \$133,500.00 | 1.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$130,000.00 | 1.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$115,514.02 | 1.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | FIRST MONTANA BANK, A CORPORATION | 1 | \$108,000.00 | 1.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$190,398.96 | 2.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$278,000.00 | 3.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST SOUTHERN BANK |  | \$167,200.00 | 2.08\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST UTAH BANK, A CORPORATION |  | \$334,000.00 | 4.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$2,264,000.00 | 28.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GARVENS MORTGAGE GROUP LLC | 1 | \$89,000.00 | 1.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$109,539.15 | 1.36\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 00 | NA |
|  | KING FINANCIAL GROUP INC | 1 | \$341,500.00 | 4.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 1.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | N |  | NA |
|  | MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION | 1 | \$90,320.00 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.49\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | NORTHLAND FINANCIAL | 1 | \$130,000.00 | 1.62\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$255,425.38 | 3.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$112,000.00 | 1.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$123,200.00 | 1.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE FUNDING GROUP INC | 1 | \$139,900.00 | 1.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$191,600.00 | 2.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$186,840.00 | 2.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SALTER MORTGAGE GROUP | 1 | \$128,000.00 | 1.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TJC MORTGAGE INC | 1 | \$90,000.00 | 1.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | US MORTGAGE OF FLORIDA | 1 | \$394,000.00 | 4.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$239,200.00 | 2.99\% | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$8,030,477.40 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UQ3 | CITIZENS FIRST BANK INC | 1 | \$61,500.00 | 6.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY <br> ST | 1 | \$70,000.00 | 6.91\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$204,000.00 | 20.13\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | JD BANK | 1 | \$52,250.00 | 5.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$65,600.00 | 6.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$60,986.18 | 6.02\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|O | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$75,000.00 | 7.4\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | $\mathrm{NA} \mid 0$ | $0 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE BANK | 1 | \$80,000.00 | 7.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$32,166.05 | 3.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TATOM LENDING LLC | 1 | \$55,000.00 | 5.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FARMERS BANK | 1 | \$75,000.00 | 7.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TJC MORTGAGE INC | 1 | \$66,000.00 | 6.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$48,796.79 | 4.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK, INC., WEST VIRGINA BANKING CORPORATION | 1 | \$67,000.00 | 6.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,013,299.02 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UR1 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$586,376.91 0 | 0.77\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL \# 06-0009LB ) | 1 | \$198,200.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ACOPIA, LLC, A CORPORATION | 6 | \$1,566,405.00 | 2.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ADAMS BANK \& TRUST | 1 | \$180,800.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 2 | \$358,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$201,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$289,000.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$973,426.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL \# 0000000653) | 1 | \$198,320.00 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$354,531.94 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$309,972.35 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$153,900.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWESTMORTGAGE CORPORATION | 1 | \$255,203.50 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC. | 1 | \$217,600.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERIPRO FUNDING, INC | 1 | \$292,968.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIS BANK, A CORPORATION. | 1 | \$231,680.37 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMIERCAN FINACNIAL CORPORATION. | 1 | \$282,000.00 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMP LENDING | 1 | \$346,750.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$402,500.00 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$546,600.00 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BNB FINANCIAL INC. |  | \$230,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOFI FEDERAL BANK | 3 | \$513,500.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$222,300.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BUD WEBER MORTGAGES LLC | 2 | \$350,315.00 0 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$385,933.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CASON HOME LOANS, CORPORATION | 1 | \$153,900.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$621,825.00 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL COAST LENDING INC | 1 | \$463,000.00 | 0.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1 | \$180,000.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION | 1 | \$286,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$313,500.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMERCIAL BANKING COMPANY | 1 | \$232,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$269,800.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$230,850.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION |  | \$1,937,150.00 | 2.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F \& M BANK A BANKING CORPORATION | 1 | \$174,930.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$394,250.00 | 0.52\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$379,499.60 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST BANK OF WYOMING, DIVISON OF GLACIER BANK, CORPORATION | 1 | \$204,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$202,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$184,500.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FEDERAL BANK | 1 | \$199,500.00 | 0.26\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$185,155.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 2 | \$647,565.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$225,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 2 | \$444,500.00 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$711,400.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST VOLUNTEER BANK | 2 | \$370,500.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$421,650.00 0 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRSTSOUTH MORTGAGE, LLC | 1 | \$289,350.00\|0.30 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 0\$0.00 |  |


| FLATHEAD BANK, A MONTANA BANKING CORPORATION | 1 | \$323,100.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FNB BANK | 1 | \$222,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORTUNE FINANCIAL, INC | 1 | \$300,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 53 | \$14,897,832.77 | 19.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$169,100.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION | 1 | \$157,732.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GALLUP FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY BANK MORTGAGE, LLC. | 1 | \$216,450.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$199,405.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GENESSE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$282,150.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$437,150.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$165,500.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$984,638.24 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$184,790.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$199,750.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$858,956.18 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FUNDING CORP., A NEVADA CORPORATION | 1 | \$234,950.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  |  |
| HOMEPATH LENDING INC. | 1 | \$200,000.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$168,102.81 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAT | 1 | \$344,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$508,298.74 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$213,750.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$368,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| KANSAS STATE BANK OF MAN | 1 | \$170,050.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| KING FINANCIAL GROUP INC | 1 | \$403,650.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LANDMARK MORTGAGE \& ASSOCIATES INC | 1 | \$297,825.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACY TEXAS BANK, A CORPORATION | 1 | \$150,500.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$360,972.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEND SMART MORTGA | 1 | \$179,550.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LWGACYTEXAS BANK | 1 | \$160,000.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$465,400.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY ( CFL \#813K741) | 1 | \$542,249.07 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | 0 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMTITED LIABLILITY COMPANY | 1 | \$218,500.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 00 |
| MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABIILTY COMPANY | 1 | \$389,500.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$243,200.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MCCLEAN MORTGAGECORPORATION, A VIRGINIA CORPORATION | 1 | \$286,400.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$370,500.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CRE | 1 | \$361,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$188,100.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MIDTOWN MORTGAGE LLC | 1 | \$285,356.31 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY | 1 | \$431,418.09 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$292,000.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$275,000.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONROE BANK AND TRUST | 1 | \$187,625.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA BESTCHOICE LENDING, INC., A MICHIGAN CORPORATION | 1 | \$301,750.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$364,500.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$390,450.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 13 | \$3,925,670.00 | 5.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC. | 1 | \$337,500.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
| MORTGAGE SPECIALISTS LLC | 2 | \$460,655.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$215,650.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK | 1 | \$164,396.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE LLC. | 1 | \$221,993.73 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$360,450.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC. | 1 | \$171,950.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$417,000.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
| NFTN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$265,525.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NICOLET NATIONAL BANK, A NATIONAL BANK. | 1 | \$296,000.00 | 0.39\% | 0 \$0.00 |  | 0 \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | NORTH AMERICAN FINANCIAL CORP | 1 | \$454,373.13 | 0.6\% 0 | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$400,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC | 2 | \$564,750.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NTFN, INC |  | \$412,000.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 3 | \$851,600.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAGON HOME LOANS, INC. | 1 | \$164,800.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION | 1 | \$305,995.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION |  | \$244,767.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$586,376.91 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREFERRED HOME LENDING LLC |  | \$265,700.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION |  | \$195,605.00 | $0.26 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$528,005.00 | 0.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$582,250.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$280,900.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL \# 13332, 13663) | 1 | \$251,500.00 | 0.33\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  |  | \$0.00 |  | \$0 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESCOM FINANCIAL SERVICES | 1 | \$624,138.92 | 0.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 3 | \$1,022,600.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION. | 1 | \$202,400.00 | $0.27 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION |  | \$325,000.00 | 0.43\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | . 00 | NA | \$0.00 | N | 0\$0.00 | A |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$297,898.18 | 0.39\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 |  |  | NA |
|  | RIVERSIDE MORTGAGE GROUP | 1 | \$167,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION |  | \$276,900.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SALTER MORTGAGE GROUP |  | \$408,385.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANBORN MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITY BANK OF KANSAS CITY, A CORPORATION | 1 | \$400,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPROATION |  | \$270,750.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTH LOUISIANA BANK |  | \$150,400.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$444,000.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SPECTRUM GLOBAL FINANCE | 1 | \$200,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE BANK OF DE KALB |  | \$194,750.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$184,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEGATE BANK | 1 | \$235,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. |  | \$267,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$434,400.69 | 0.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INV. |  | \$280,000.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION |  | \$227,905.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION |  | \$156,000.00 | $0.21 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,405.00 | $0.21 \%$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1 | \$151,280.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$168,150.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$230,000.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE CITIZENS BANK OF COCHRAN | 1 | \$165,000.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE FARMERS BANK | 1 | \$228,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION |  | \$256,700.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$419,900.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UARK FEDERAL CREDIT UNION | 1 | \$179,000.00 0 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION. | 1 | \$338,200.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$249,900.00 0 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD., | 1 | \$255,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$208,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$809,369.00 | 1.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VALUE BANK MORTGAGE | 1 | \$320,532.00 0 | 0.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK | 1 | \$179,650.00 0 | $0.24 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY. |  | \$196,650.00 0 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATER BANK, N.A., COMMERCIAL BANK. | 1 | \$170,525.00 0 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$213,750.00 0 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$525,983.26 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 282 | \$75,988,441.70 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y7US9 | ACCEPTANCE HOME MORTGAGE CORPORATION | 1 | \$155,812.56 | 1.03\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$248,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. | NA | \$0.00 | NA |
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$272,000.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 4 | \$1,095,450.00 | 7.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC. | 2 | \$538,650.00 | 3.56\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANT, LLC. | 1 | \$237,500.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$294,628.85 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORAITON | 1 | \$167,250.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$232,000.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE EQUITY GROUP INC | 1 | \$172,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK | 1 | \$159,807.76 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$2,753,740.00 | 18.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME\&LOANFINDERS.COM | 1 | \$332,500.00 | 2.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNDINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$337,250.00 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$721,050.00 | 4.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$397,000.00 | 2.62\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILTY COMPANY | 1 | \$499,370.93 | 3.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST FAMILY LEADING CORPORATION | 1 | \$204,250.00 | 1.35\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION | 1 | \$276,000.00 | 1.82\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$580,000.00 | 3.83\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$209,000.00 | 1.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 1.67\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$162,400.00 | 1.07\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$391,000.00 | 2.58\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NORTH STATE BANK, A COORPORATION | 1 | \$323,000.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTH STATE BANK, A CORPORATION | 1 | \$228,119.17 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHEAST EQUITABLE MORTGAGE LLC | 2 | \$560,500.00 | 3.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$465,963.00 | 3.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$228,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$228,000.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$311,500.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$232,000.00 | 1.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$262,500.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE ARLINGTON BANK | 1 | \$178,600.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION. | 1 | \$268,000.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 2 | \$547,000.00 | 3.61\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VICTORY MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.82\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$155,400.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 58 | \$15,132,242.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UT7 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$209,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 2 | \$595,970.00 | 3.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$214,300.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,967.51 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION,A CORPORATION | 1 | \$179,750.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$435,950.00 | 2.75\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$200,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | VA |
|  | AMERIFIRST FINANCIAL, INC. | 1 | \$279,200.00 | 1.76\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A COPRORAITON | 1 | \$233,600.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF UTAH, A UTAH CORPORATION | 1 | \$180,000.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$450,000.00 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL COAST LENDING INC | 1 | \$350,000.00 | 2.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION | 1 | \$179,550.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION. | 1 | \$373,350.00 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$192,000.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$261,250.00 | 1.65\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$795,071.36 | 5.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST BANK | 1 | \$200,000.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK MORTGAGE, DIVISON OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK |  | \$219,600.00 | 1.38\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


|  | FIRST PRIORITY FINANCIAL, INC | 2 | \$1,041,657.44 | 6.56\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 00.00 | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$2,388,513.56 | 15.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$180,200.00 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 1.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL \# 8602386) | 1 | \$258,000.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MONUMENT BANK, A CORPORATION | 1 | \$354,350.00 | 2.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 1.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$243,400.00 | 1.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$405,900.00 | 2.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORPORATION | 1 | \$217,000.00 | 1.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$227,699.76 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK. | 1 | \$232,750.00 | 1.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW TORK CORPORATION | 1 | \$185,250.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$213,750.00 | 1.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SANBORN MORTGAGE CORPORATION | 1 | \$199,850.00 | 1.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$185,000.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC., | 1 | \$199,200.00 | 1.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SPECTRUM GLOBAL FINANCE | 1 | \$277,875.00 | 1.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | $\begin{aligned} & \text { STARBOARD FINANCIAL MANAGEMENT. LLC, DBA: STARBOARD } \\ & \text { FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY } \end{aligned}$ | 1 | \$185,250.00 | 1.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA |
|  | STONEBRIDGE HOME LOANS | 1 | \$247,410.00 | 1.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THOMPSPN KANE \& COMPANY, LLC, LIMITED LIABLITY COMPNAY | 1 | \$332,500.00 | 2.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | US MORTGAGE OF FLORIDA | 1 | \$250,630.00 | 1.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$188,000.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$216,000.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORY MORTGAG,E LLC, A LIMITED LIABILITY COMPANY | 1 | \$294,600.00 | 1.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 60 | \$15,872,094.63 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UU4 | 1ST BANK | 1 | \$135,820.91 | 2.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$128,250.00 | 2.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$136,500.00 | 2.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$132,539.00 | 2.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 2.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$139,316.30 | 2.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$145,000.00 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$135,200.00 | 2.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLARK COUNTY CREDIT UNION | 1 | \$134,818.15 | 2.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CNB MORTGAGE COMPANY | 1 | \$149,003.53 | 2.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONFUND MORTGAGE CORPORATION, A CORPORATION. | 1 | \$135,667.01 | 2.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE EQUITY GROUP INC | 1 | \$145,800.00 | 2.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FARMERS STATE BANK, A CORPORATION | 1 | \$132,000.00 | 2.56\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$145,000.00 | 2.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$131,100.00 | 2.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$146,000.00 | 2.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$565,799.63 | 10.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$275,395.00 | 5.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$136,000.00 | 2.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$148,200.00 | 2.88\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 1 | \$129,600.00 | 2.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 2.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$144,800.00 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MILLENIUM HOME MORTGAEG, LLC | 1 | \$139,811.42 | 2.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC. | 1 | \$148,000.00 | 2.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC. | 1 | \$130,234.33 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$142,200.00 | 2.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PINNACLE BANK | 1 | \$137,750.00 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE FUNDING GROUP INC | 1 | \$136,800.00 | 2.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$139,811.42 | 2.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$146,300.00 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | SIMPLY HOME LENDING INCORPORATED | 1 | \$128,250.00 | 2.49\% | \|0|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0, |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$143,000.00 | 2.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$5,151,966.70 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UV2 | ACOPIA, LLC, A CORPORATION | 1 | \$124,160.00 | 4.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC. | 2 | \$245,500.00 | 8.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$121,877.56 | 4.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BESTWAY MORTGAGE CORP | 1 | \$123,975.00 | 4.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTRAL BANK \& TRUST CO, KENTUCKY CORPORATION | 1 | \$121,914.24 | 4.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$124,100.00 | 4.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FAMILY SAVINGS CREDIT UNION | 1 | \$114,750.00 | 3.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK AND TRUST | 2 | \$245,333.64 | 8.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$351,841.98 | 11.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$123,500.00 | 4.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTH STATE BANK, A CORPORATION | 1 | \$122,838.03 | 4.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHERN FEDERAL CREDIT UNION | 1 | \$113,000.00 | 3.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$114,750.00 | 3.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PARAGON HOME LOANS, INC. | 1 | \$122,075.00 | 4.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAGON HOME LOANS,INC. | 1 | \$124,450.00 | 4.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$125,000.00 | 4.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUNMARK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 4.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$121,600.00 | 4.01\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$122,838.03 | 4.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | N |
|  | UTAH MORTGAGE LOAN COPRORATION | 1 | \$121,436.20 | 4.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST SUBURBANK BANK, A CORPORATION | 1 | \$122,000.00 | 4.03\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 25 | \$3,030,939.68 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UW0 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL \# 06-0009LB) | 1 | \$138,100.00 | 4.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$133,500.00 | 4.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$128,000.00 | 4.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOFI FEDERAL BANK | 1 | \$144,500.00 | 4.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$132,905.00 | 4.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$130,625.00 | 4.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION. | 1 | \$131,100.00 | 4.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$127,044.96 | 4.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | F \& M BANK, A BANKING CORPORATION. | 1 | \$137,600.00 | 4.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN BANK, AN UNITED STATE CORPORATION | 1 | \$140,111.04 | 4.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$267,300.00 | 8.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HUNTINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$147,250.00 | 4.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILTY COMPANY | 1 | \$126,440.72 | 4.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 4.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC. | 1 | \$142,500.00 | 4.59\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$137,600.00 | 4.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHES | 1 | \$128,500.00 | 4.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$268,250.00 | 8.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$128,800.00 | 4.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN FIDELITY MORTGAGE, LLC |  | \$149,012.28 | 4.8\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THOMPSON KANE \& COMPANY, LLC, LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 4.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 23 | \$3,104,139.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UX8 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$124,904.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPRORATION | 1 | \$123,253.26 | 2.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$122,850.00 | 2.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$121,600.00 | 2.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$123,847.53 | 2.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$121,600.00 | 2.92\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CLARK COUNTY CREDIT UNION | 1 | \$112,000.00 | 2.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST COMMUNITY BANK AND TRUST | 1 | \$122,689.88 | 2.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A. | 1 | \$110,566.99 | 2.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,500.00 | 2.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$115,058.35 | 2.77\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |


|  | FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$1,429,783.97 | 34.38\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FRONTIER STATE BANK, A STATE BANK | 1 | \$114,250.00 | 2.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$124,450.00 | 2.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$114,162.66 | 2.75\% | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND NORTHWEST BANK | 1 | \$118,800.00 | 2.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRA LENDING GROUP | 1 | \$111,952.97 | 2.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVMENT MORTGAGE LLC | 1 | \$117,748.24 | 2.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$125,000.00 | 3.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$116,000.00 | 2.79\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$115,200.00 | 2.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$119,852.45 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$112,500.00 | 2.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USNY BANK | 1 | \$117,102.48 | 2.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 35 | \$4,158,672.78 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UY6 | EUREKA HOMESTEAD | 1 | \$124,000.00 | 8.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$448,750.00 | 32.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1 | \$112,000.00 | 8.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$113,869.24 | 8.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATTERSON STATE BANK | 1 | \$124,000.00 | 8.9\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$113,488.48 | 8.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PUBLIC SERVICE MORTGAGE, INC | 1 | \$113,198.17 | 8.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$121,856.77 | 8.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$121,313.86 | 8.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 12 | \$1,392,476.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7UZ3 | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION | 1 | \$69,400.00 | 6.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | $\begin{aligned} & \text { AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION } \\ & \text { (CFL \# 0000000653) } \end{aligned}$ | 1 | \$72,800.00 | 6.91\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMP LENDING | 1 | \$67,900.00 | 6.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$68,265.00 | 6.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$27,600.00 | 2.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$72,000.00 | 6.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$189,225.00 | 17.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$80,655.20 | 7.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$208,753.33 | 19.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$70,000.00 | 6.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$62,499.30 | 5.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$47,852.28 | 4.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$16,000.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,052,950.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7V25 | AMC | 1 | \$98,940.00 | 5.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BB\&T | 1 | \$80,600.00 | 4.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY | 3 | \$298,764.01 | 15.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FCB\&T | 1 | \$130,619.79 | 6.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GBM INC | 1 | \$133,000.00 | 7.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH | 1 | \$145,350.00 | 7.68\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NSB | 1 | \$121,082.95 | 6.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q | 1 | \$110,000.00 | 5.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FIN | 2 | \$238,806.89 | 12.62\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHM LLC | 1 | \$109,848.45 | 5.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME LENDING | 1 | \$68,757.26 | 3.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RCB NA | 1 | \$118,825.00 | 6.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$237,721.42 | 12.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$1,892,315.77 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7V33 | C \& F | 1 | \$198,850.00 | 10.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY | 3 | \$536,417.91 | 29.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FCB\&T | 2 | \$327,797.76 | 17.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GBM INC | 1 | \$167,600.00 | 9.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MM LLC | 1 | \$180,323.00 | 9.82\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | N STATE BANK | 1 | \$156,750.00 | 8.53\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ON Q FIN | 1 | \$268,885.31 | 14.63\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,836,623.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7V41 | BB\&T | 1 | \$83,190.31 | 3.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&F | 1 | \$98,649.00 | 4.29\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBNA | 1 | \$145,316.94 | 6.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMC | 1 | \$118,187.67 | 5.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY | 2 | \$283,523.81 | 12.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SO BANK | 1 | \$135,800.00 | 5.9\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FSB | 1 | \$144,875.00 | 6.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MM LLC | 5 | \$607,876.59 | 26.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MTG | 2 | \$290,870.00 | 12.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FIN | 2 | \$173,745.05 | 7.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME LENDING | 1 | \$94,050.00 | 4.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY | 1 | \$124,645.00 | 5.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$2,300,729.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7V58 | AMC | 1 | \$171,468.99 | 5.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATMS | 2 | \$333,835.76 | 10.16\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CMC | 1 | \$164,900.00 | 5.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI | 2 | \$381,484.30 | 11.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MM LLC | 3 | \$521,968.32 | 15.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FIN | 1 | \$214,100.29 | 6.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER COMM BANK | 1 | \$195,940.00 | 5.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MTG | 1 | \$186,969.02 | 5.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TMOC | 1 | \$186,000.27 | 5.66\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UAMC LLC | 3 | \$713,050.94 | 21.71\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY | 1 | \$215,165.00 | 6.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$3,284,882.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7V66 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,789,257.99 | 86.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$268,000.00 | 13.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,057,257.99 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7V74 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 51 | \$14,083,160.29 | 87.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 8 | \$2,076,405.04 | 12.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$16,159,565.33 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7V82 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 52 | \$13,792,376.33 | 95.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 3 | \$718,753.15 | 4.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$14,511,129.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7V90 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,266,956.46 | 69.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 4 | \$978,700.00 | 30.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$3,245,656.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VK5 | CMC | 1 | \$364,179.78 | 6.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT | 2 | \$469,514.68 | 8.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERGREEN | 1 | \$215,728.00 | 3.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERGREEN MTG | 1 | \$183,802.59 | 3.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GCU | 4 | \$658,380.74 | 11.49\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD | 14 | \$3,002,822.81 5 | 52.43\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET | 1 | \$235,674.85 | 4.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSB | 1 | \$276,654.23 | 4.83\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MTG | 1 | \$186,240.00 | 3.25\% | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NMS | 1 | \$134,644.24 | 2.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$5,727,641.92 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VL3 | AMER PACIFIC | 1 | \$143,560.00 | 6.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMER WEST BANK | 1 | \$130,692.11 | 6.31\% | 0 \$0.00 | NA] 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA]0 | \|\$0.00 | NA\|0 | \$0.00 | NA |


|  | COBALT | 1 | \$124,007.34 | 5.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FAIRWAY | 2 | \$244,749.69 | 11.82\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | GCU | 1 | \$120,027.23 | 5.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD | 2 | \$250,533.56 | 12.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSB | 2 | \$254,639.05 | 12.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MM | 1 | \$101,715.88 | 4.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTG MASTER | 1 | \$121,253.73 | 5.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NMS | 1 | \$139,895.78 | 6.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT | 1 | \$115,288.06 | 5.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UAMC | 1 | \$103,500.00 | 5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMC | 1 | \$116,159.99 | 5.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WFB | 1 | \$105,170.52 | 5.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,071,192.94 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VM1 | APM | 1 | \$173,193.79 | 7.18\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DHI MTG | 1 | \$163,147.15 | 6.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERGREEN | 1 | \$150,165.14 | 6.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWAY | 1 | \$165,470.56 | 6.86\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD | 6 | \$955,040.99 | 39.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETREET BANK | 1 | \$158,504.17 | 6.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSB | 1 | \$158,359.50 | 6.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA | 1 | \$155,009.17 | 6.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$334,145.40 | 13.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,413,035.87 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VN9 | AMER PACI MTG | 1 | \$317,849.69 | 2.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMER WEST BANK | 1 | \$240,264.22 | 2.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APM | 1 | \$258,678.82 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CMC | 1 | \$194,984.95 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT | 2 | \$535,740.65 | 4.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBOLT | 1 | \$329,365.70 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERGREEN | 1 | \$227,401.08 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD | 14 | \$3,516,284.16 | 31.43\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET | 6 | \$1,467,143.83 | 13.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HSB | 1 | \$241,902.44 | 2.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANN | 2 | \$379,723.53 | 3.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANN MTG | 1 | \$222,825.68 | 1.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOVEMENT MTG | 2 | \$372,725.27 | 3.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$226,700.91 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE | 1 | \$276,117.84 | 2.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIME LENDING | 1 | \$207,794.18 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT | 1 | \$324,501.51 | 2.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RM | 2 | \$528,448.83 | 4.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UAMC | 2 | \$466,690.88 | 4.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA | 2 | \$364,989.38 | 3.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$489,162.08 | 4.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 46 | \$11,189,295.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VP4 | AMERICAN PACIFIC MORTGAGE | 2 | \$201,184.53 | 9.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE | 1 | \$109,121.74 | 5.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EHL | 1 | \$127,886.15 | 5.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE | 4 | \$454,929.95 | 20.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMESTREET BANK | 1 | \$104,513.50 | 4.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE | 1 | \$116,747.78 | 5.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE | 1 | \$139,831.78 | 6.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE | 1 | \$135,640.57 | 6.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING | 1 | \$144,060.21 | 6.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UAMC | 1 | \$77,506.75 | 3.56\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA | 2 | \$211,033.89 | 9.71\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK | 1 | \$145,500.00 | 6.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASH TRUST BANK | 1 | \$77,409.88 | 3.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | WELLS FARGO BANK | 1 | \$128,858.54 | 5.93\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 19 | \$2,174,225.27 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VQ2 | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$174,395.02 | 9.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE | 1 | \$181,036.20 | 10.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY | 1 | \$194,741.09 | 11.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | EQUITY HOME MORTGAGE | 1 | \$179,239.32 | 10.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | GUILD MORTGAGE | 3 | \$502,546.29 | 28.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | HOMESTREET BANK | 1 | \$199,294.75 | 11.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PRIORITY HOME LENDING | 1 | \$155,986.65 | 8.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | UMPQUA BANK | 1 | \$169,550.70 | 9.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,756,790.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VR0 | ACADEMY MORTGAGE | 1 | \$234,219.70 | 6.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$300,700.00 | 8.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE | 1 | \$275,641.01 | 7.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CORNERSTONE HOME LENDING | 1 | \$284,615.45 | 8.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | DIRECTORS MORTGAGE | 1 | \$280,977.34 | 8.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE | 3 | \$709,949.29 | 20.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HERITAGE BANK | 1 | \$248,028.46 | 7.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | HOMESTREET BANK | 1 | \$240,961.65 | 6.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MORTGAGE MASTER SERVICE | 1 | \$261,044.17 | 7.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE | 1 | \$208,059.26 | 5.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIORITY HOME LENDING | 1 | \$225,744.65 | 6.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE | 1 | \$203,360.96 | 5.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$3,473,301.94 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VS8 | MICHIGAN MUTUAL, INC. |  | \$1,096,976.71 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,096,976.71 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VT6 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$184,671.52 | 4.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$152,299.18 | 3.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | U.S. BANK N.A. | 16 | \$3,509,609.98 | 91.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$3,846,580.68 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VU3 | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$416,487.26 | 11.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | U.S. BANK N.A. | 14 | \$2,777,034.15 | 79.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$301,203.13 | 8.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$3,494,724.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 7 VV 1 | ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$131,833.93 | 7.04\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | U.S. BANK N.A. | 13 | \$1,622,403.92 | 86.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$119,524.17 | 6.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$1,873,762.02 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VW9 | U.S. BANK N.A. | 25 | \$1,424,945.32 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$1,424,945.32 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VX7 | U.S. BANK N.A. | 11 | \$1,947,269.69 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,947,269.69 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VY5 | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,567,979.89 | 100\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 12 | \$3,567,979.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7W65 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$203,577.62 | 24.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$202,017.39 | 24.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ 0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORP | 1 | \$308,316.38 | 37.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION | 1 | \$114,810.97 | 13.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 4 | \$828,722.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7W73 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L |  | \$526,702.99 | 63.53\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA, | 00.00 | NA |


|  | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$189,223.73 2 | 22.82\% | 0\|\$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MASON MCDUFFIE MORTGAGE CORP | 1 | \$113,150.00 | 13.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$829,076.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7W81 | GULF COAST BANK \& TRUST | 1 | \$83,168.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 1 | \$83,168.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7W99 | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,944,676.84 | 87.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS LLC | 1 | \$271,600.00 | 12.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$2,216,276.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WA6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$768,263.85 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$768,263.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WB4 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 7 | \$1,833,500.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 7 | \$1,833,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WC2 | BANK OF THE OZARKS | 1 | \$69,903.56 | 2.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$104,059.64 | 3.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | A |
|  | FIRST NATIONAL BANK OF DURANGO | 1 | \$99,862.23 | 3.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 23 | \$1,981,766.90 | 76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HAPPY STATE BANK | 1 | \$66,310.56 | 2.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PEOPLES BANK, A TEXAS CORPORATION | 1 | \$82,400.00 | 3.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$104,359.24 | 4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$99,066.38 | 3.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$2,607,728.51 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WD0 | CENTENNIAL BANK, A CORPORATION | 1 | \$123,500.00 | 8.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST SECURITY BANK | 1 | \$120,500.00 | 7.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP LLC | 1 | \$123,329.85 | 8.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,053,433.64 | 68.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BOND BANK, N.A. | 1 | \$114,245.90 | 7.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 13 | \$1,535,009.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WE8 | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$131,863.94 | 1.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$140,850.00 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$137,600.00 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A CORPORATION | 1 | \$130,055.00 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST SECURITY BANK | 3 | \$401,283.79 | 5.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 37 | \$5,096,421.38 | 72.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$136,611.53 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$272,228.66 | 3.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$136,607.25 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK | 1 | \$139,807.12 | 2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$281,788.65 | 4.02\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$7,005,117.32 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WF5 | BANK OF THE OZARKS | 1 | \$67,000.00 | 2.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 3 | \$297,624.72 | 9.65\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | DELTA TRUST MORTGAGE, INC. | 1 | \$83,402.32 | 2.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 28 | \$2,215,409.06 71 | 71.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE | 1 | \$102,870.41 | 3.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTER NATIONAL BANK | 1 | \$96,672.53 | 3.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$55,855.55 | 1.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$54,930.80 | 1.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$109,709.75 | 3.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 38 | \$3,083,475.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WG3 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$141,750.00 | 3.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 2 | \$273,406.16 | 6.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | DELTA TRUST MORTGAGE, INC. | 1 | \$137,000.00 | 3.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |


|  | GATEWAY MORTGAGE GROUP, LLC |  | \$3,281,101.06 | 76.11\% | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTY BOND BANK, N.A. | 2 | \$228,202.39 | 5.29\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$125,837.81 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$123,590.71 | 2.87\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 33 | \$4,310,888.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WH1 | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$98,853.11 | 8.89\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$168,456.41 | 15.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY MORTGAGE GROUP, LLC | 8 | \$722,369.24 | 64.93\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$122,855.59 | 11.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,112,534.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WJ7 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 2 | \$137,000.00 | 12.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$32,670.76 | 2.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 7 | \$466,785.00 | 42.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$43,656.16 | 3.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$49,800.94 | 4.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$80,000.00 | 7.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 3 | \$213,771.16 | 19.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$76,500.00 | 6.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,100,184.02 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WL2 | AMERICAN BANK AND TRUST COMPANY, INC. | 1 | \$73,000.00 | 3.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY FEDERAL | 1 | \$85,000.00 | 3.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS DEPOSIT BANK OF ARLINGTON, INC | 1 | \$90,131.16 | 4.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL CAROLINA NATIONAL BANK | 1 | \$59,925.00 | 2.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$62,546.21 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | COVENANT BANK | 1 | \$83,200.00 | 3.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 9 | \$811,416.94 | 36.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTCITY BANK OF COMMERCE | 1 | \$90,882.86 | 4.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FMS BANK | 1 | \$95,000.00 | 4.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN BANK \& TRUST COMPANY | 1 | \$52,250.00 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GREENEVILLE FEDERAL BANK, FSB | 1 | \$76,101.92 | 3.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARDIN COUNTY BANK | 1 | \$75,000.00 | 3.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY, INC. | 1 | \$108,659.95 | 4.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JD BANK | 1 | \$68,000.00 | 3.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MIDSOUTH BANK, NA | 1 | \$98,500.00 | 4.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OWEN COUNTY STATE BANK | 1 | \$67,910.45 | 3.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY STATE MORTGAGE COMPANY | 1 | \$65,600.00 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE HARDIN COUNTY BANK | 2 | \$107,600.00 | 4.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED SOUTHERN BANK | 1 | \$74,901.24 | 3.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,245,625.73 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WM0 | WEICHERT FINANCIAL SERVICES | 30 | \$8,000,428.87 | 100\% | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$8,000,428.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WN8 | BELL MORTGAGE, A DIVISION OF STATE BANK | 1 | \$99,621.60 | 9.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A. | 10 | \$933,433.08 | 90.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,033,054.68 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WS7 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$455,385.76 | 7.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | A\&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION | 1 | \$207,769.76 | 3.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$412,693.35 | 6.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$129,425.43 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BLACKRIDGE BANK | 1 | \$88,081.21 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$359,515.07 | 5.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CDC FEDERAL CREDIT UNION | 1 | \$320,667.48 | 4.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$155,490.27 | 2.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$216,507.97 | 3.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST BANK, A NC CORPORATION | 1 | \$307,025.87 | 4.76\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK, A CHARTED BANK. | 1 | \$280,000.00 | 4.34\% | 0\|\$0.00 | NA] | 0\|\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | GENEQULITY MORTGAGE, INC | 1 | \$303,920.00 | 4.71\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$249,513.45 | 3.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$557,728.75 | 8.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$296,526.54 | 4.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$161,781.78 | 2.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION. | 1 | \$259,649.78 | 4.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$221,700.96 | 3.44\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION. | 1 | \$169,771.02 | 2.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$67,908.41 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PATRIOT BANK |  | \$330,154.67 | 5.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A. | 5 | \$895,460.00 | 13.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 27 | \$6,446,677.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WT5 | WEICHERT FINANCIAL SERVICES | 28 | \$7,000,237.50 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$7,000,237.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WU2 | WEICHERT FINANCIAL SERVICES | 24 | \$2,777,246.26 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 24 | \$2,777,246.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WV0 | MORTGAGE ACCESS CORP | 1 | \$100,000.00 | 1.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 25 | \$5,164,903.48 | 98.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$5,264,903.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7X98 | ASSOCIATED BANK NATIONAL ASSOCIATION | 49 | \$3,261,841.88 | 75.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIDGE COMMUNITY BANK |  | \$75,000.00 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALUMET COUNTY BANK | 1 | \$75,000.00 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLEVELAND STATE BANK | 2 | \$134,695.03 | 3.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY FIRST BANK OF INDIANA | 1 | \$80,445.56 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION | 1 | \$60,714.33 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC | 1 | \$54,677.90 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DANE COUNTY CREDIT UNION | 1 | \$60,215.04 | 1.4\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS STATE BANK OF WAUPACA | 1 | \$78,900.00 | 1.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FARMERS \& MERCHANTS NATIONAL BANK | 1 | \$70,800.00 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HERITAGE CREDIT UNION | 2 | \$114,245.96 | 2.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUPERIOR NATIONAL BANK \& TRUST COMPANY | 1 | \$64,000.00 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOMAH AREA CREDIT UNION | 1 | \$63,200.00 | 1.47\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUSTAR FEDERAL CREDIT UNION | 2 | \$108,819.68 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 65 | \$4,302,555.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7XA5 | FIRST HOME MORTGAGE CORPORATION | 1 | \$201,506.15 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 1 | \$201,506.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7XC1 | FARMERS AND MERCHANTS BANK | 2 | \$69,058.49 | 68.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$32,450.23 | 31.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$101,508.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7XD9 | ADAMS BANK AND TRUST | 1 | \$101,659.75 | 1.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$131,435.00 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTER WEST NATIONAL BANK | 5 | \$568,649.70 | 8.93\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITABLE BANK | 1 | \$141,558.17 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 1 | \$129,870.82 | 2.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC | 1 | \$114,302.31 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 5 | \$616,729.22 | 9.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,290,912.30 | 20.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIVE POINTS BANK | 1 | \$100,920.66 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT WESTERN BANK | 3 | \$356,228.97 | 5.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FEDERAL SAVINGS \& LOAN - GRAND ISLAND | 1 | \$92,150.00 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE | 1 | \$98,183.23 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 5 | \$592,057.73 | 9.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$126,948.61 | 1.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$111,316.87 | 1.75\% | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|O | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | PINNACLE BANK | 2 | \$239,123.44 | 3.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PINNACLE BANK (OMAHA) | 1 | \$210,900.00 | 3.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$199,574.66 | 3.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 2 | \$263,008.94 | 4.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION BANK AND TRUST COMPANY | 3 | \$339,896.07 | 5.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$132,706.91 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 2 | \$284,392.79 | 4.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$128,073.31 | 2.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$6,370,599.46 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7XE7 | CHARTER WEST NATIONAL BANK | 2 | \$212,851.26 | 10.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY BANK AND TRUST CO | 1 | \$90,094.84 | 4.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNHUSKER BANK | 2 | \$157,671.45 | 8.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS AND MERCHANTS BANK | 1 | \$36,054.59 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC | 1 | \$141,441.82 | 7.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, LLC | 1 | \$74,112.68 | 3.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 3 | \$354,259.59 | 18.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESERVICES LENDING LLC, | 1 | \$104,236.53 | 5.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$91,917.66 | 4.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$93,931.67 | 4.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$109,922.15 | 5.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$55,694.84 | 2.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 3 | \$311,730.95 | 16.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$110,869.76 | 5.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,944,789.79 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7XF4 | AMERICAN NATIONAL BANK | 1 | \$77,385.79 | 6.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTER WEST NATIONAL BANK | 5 | \$353,218.10 | 30.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK | 1 | \$86,500.00 | 7.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$147,721.20 | 12.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIVE POINTS BANK | 1 | \$60,915.96 | 5.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS \& LOAN - GRAND ISLAND | 1 | \$59,913.17 | 5.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$48,366.13 | 4.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MADISON COUNTY BANK | 1 | \$59,767.54 | 5.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST BANK N.A. | 1 | \$40,319.37 | 3.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE BANK | 2 | \$135,712.76 | 11.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$84,383.58 | 7.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,154,203.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7XQ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,965.83 | 29.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$199,172.07 | 28.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION | 2 | \$289,476.73 | 41.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$691,614.63 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7XR8 | AXIA FINANCIAL LLC | 1 | \$103,037.59 | 23.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$333,700.99 | 76.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$436,738.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7XU1 | LIBERTY BANK | 1 | \$226,800.00 | 15.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$212,430.00 | 14.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$189,100.00 | 12.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 2 | \$422,700.00 | 28.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$246,594.00 | 16.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$167,124.84 | 11.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,464,748.84 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7XV9 | NE MOVES MORTGAGE, LLC | 2 | \$281,861.53 | 24.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$106,232.55 | 9.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKVILLE BANK | 1 | \$86,512.79 | 7.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$235,450.48 | 20.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$426,553.40 | 37.52\%\| | 0\|\$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| Total |  | 7 | \$1,136,610.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7XW7 | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$161,004.11 | 16.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK | 1 | \$203,307.84 | 21.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK NATIONAL ASSOCIATION | 1 | \$224,655.08 | 23.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$60,021.84 | 6.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$317,762.14 | 32.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 5 | \$966,751.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7XX5 | FAIRFIELD COUNTY BANK | 1 | \$232,405.59 | 37.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$148,234.29 | 24.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLE'S UNITED BANK | 1 | \$232,305.74 | 37.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$612,945.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7XY3 | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$285,918.40 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$285,918.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Y22 | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$437,944.91 | 9.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$340,000.00 | 7.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC. | 5 | \$945,557.03 | 20.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC. | 2 | \$567,046.99 | 12.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$324,000.00 | 6.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$324,853.00 | 6.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 3 | \$1,215,699.39 | 26.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$100,000.00 | 2.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHEA MORTGAGE INC. | 1 | \$415,000.00 | 8.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$4,670,101.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \| $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Y30 | ADVISORS MORTGAGE GROUP LLC | 1 | \$100,000.00 | 3.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC. | 1 | \$91,000.00 | 3.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 3 | \$285,797.09 | 10.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$104,500.00 | 3.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$104,000.00 | 3.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$103,500.00 | 3.68\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$110,000.00 | 3.92\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 1 | \$100,000.00 | 3.56\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$99,862.23 | 3.55\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 13 | \$1,300,696.42 | 46.3\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. | 1 | \$96,800.00 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 3 | \$313,405.00 | 11.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$2,809,560.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Y48 | AMERISAVE MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.82\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$273,944.90 | 0.9\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 3 | \$1,069,203.88 | 3.51\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$207,000.00 | 0.68\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$334,400.00 | 1.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$360,720.00 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A. | 1 | \$187,768.84 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$417,000.00 | 1.37\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$623,196.77 | 2.04\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$220,800.00 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 91 | \$24,492,478.06 | 80.36\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | R M K FINANCIAL CORP | 1 | \$587,200.00 | 1.93\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 2 | \$461,250.00 | 1.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$192,519.00 | 0.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 1 | \$357,600.00 | 1.17\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. | 1 | \$243,000.00 | 0.81\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 110 | \$30,477,281.45 | 100\% | 0 \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y7Y55 | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$234,000.00 | 3.36\%\|0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$190,400.00 | 2.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 1 | \$412,750.00 | 5.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 20 | \$4,794,017.32 | 68.92\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK F.S.B. | 1 | \$551,402.57 | 7.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$773,000.00 | 11.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$6,955,569.89 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Y63 | ACOPIA LLC | 1 | \$220,000.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,009,329.68 | 3.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 4 | \$1,079,720.00 | 3.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$400,000.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 1 | \$209,000.00 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$577,827.00 | 1.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 11 | \$3,273,158.66 | 10.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$239,220.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$228,000.00 | 0.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$224,400.00 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A. | 1 | \$338,000.00 | 1.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$255,247.85 | 0.8\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS INC. | 1 | \$218,500.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$345,000.00 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 2 | \$522,600.00 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 3 | \$734,325.00 | 2.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$176,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$400,000.00 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 40 | \$11,726,086.34 | 36.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$261,250.00 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$2,138,243.03 | 6.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC. | 1 | \$237,500.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | R M K FINANCIAL CORP | 1 | \$413,250.00 | 1.3\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$182,400.00 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 11 | \$3,607,620.00 | 11.37\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC. | 2 | \$360,220.00 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 3 | \$675,000.00 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 2 | \$648,900.00 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$315,000.00 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC. | 1 | \$269,600.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 2 | \$437,500.00 | 1.4\%\|0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 107 | \$31,722,897.56 | 100\%\|0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7YA4 | 1ST COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 2.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 35 | \$3,480,496.18 | 69.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK CBD | 1 | \$92,971.73 | 1.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK OF INDIANA | 1 | \$104,000.00 | 2.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION | 1 | \$94,869.12 | 1.88\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE LLC | 1 | \$100,000.00 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EVERGREEN CREDIT UNION | 2 | \$189,669.67 | 3.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FARMERS \& MERCHANTS NATIONAL BANK | 1 | \$104,500.00 | 2.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD NATIONAL BANK | 2 | \$185,740.94 | 3.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR NATIONAL BANK \& TRUST COMPANY | 2 | \$201,673.07 | 4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF WAUPUN | 1 | \$107,851.29 | 2.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTAR FEDERAL CREDIT UNION | 2 | \$179,002.55 | 3.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALDO STATE BANK | 1 | \$87,884.12 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 51 | \$5,036,258.67 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7YB2 | ASSOCIATED BANK NATIONAL ASSOCIATION | 27 | \$3,167,355.11 | 77.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL CITY CREDIT UNION | 1 | \$118,000.00 | 2.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY FIRST BANK OF INDIANA | 1 | \$111,449.68 | 2.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HARBOR CREDIT UNION | 1 | \$122,550.00 | 2.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHELL LAKE STATE BANK | 1 | \$121,000.00 | 2.95\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |




|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 3 | \$808,286.60 | 3.61\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | US MORTGAGE CORPORATION | 1 | \$279,639.58 | 1.25\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$351,047.54 | 1.58\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 81 | \$22,404,697.61 | 100\% 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7YV8 | ADVISORS MORTGAGE GROUP LLC | 4 | \$1,761,616.09 | 1.34\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 3 | \$609,500.00 | 0.46\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. | 1 | \$255,000.00 | 0.19\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE INC. | 1 | \$235,275.41 | 0.18\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 7 | \$3,996,081.69 | 3.04\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 4 | \$980,043.25 | 0.75\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 10 | \$2,875,736.09 | 2.19\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 8 | \$2,392,651.00 | 1.82\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF MANHATTAN N.A. | 2 | \$1,179,717.58 | 0.9\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 7 | \$1,592,732.19 | 1.21\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP LLC | 5 | \$1,437,150.34 | 1.09\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$226,751.01 | 0.17\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 8 | \$2,346,402.51 | 1.78\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 61 | \$17,276,306.54 | 13.14\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,978,528.53 | 1.5\%\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | CLIFFCO INC. | 1 | \$352,000.00 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE INC. | 1 | \$307,884.71 | 0.23\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC. | 1 | \$473,160.57 | 0.36\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$242,500.00 | 0.18\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$224,500.00 | 0.17\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$468,000.00 | 0.36\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 2 | \$445,181.00 | 0.34\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 4 | \$1,676,195.46 | 1.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 6 | \$2,069,790.00 | 1.57\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A. | 7 | \$1,750,391.80 | 1.33\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$353,600.00 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC. | 1 | \$223,698.27 | 0.17\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GTL INVESTMENTS INC. | 1 | \$259,641.79 | 0.2\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 6 | \$1,425,437.62 | 1.08\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 11 | \$3,357,845.57 | 2.55\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL INC. | 1 | \$232,000.00 | 0.18\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$199,724.45 | 0.15\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | İTERCOASTAL MORTGAGE COMPANY | 1 | \$471,195.73 | 0.36\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION | 12 | \$3,339,843.66 | 2.54\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 10 | \$2,988,224.45 | 2.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | LUXURY MORTGAGE CORP. | 2 | \$478,340.02 | 0.36\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 14 | \$3,680,903.12 | 2.8\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS INC. | 3 | \$889,763.05 | 0.68\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC | 3 | \$991,550.00 | 0.75\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$359,504.02 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
|  | MORIA DEVELOPMENT INC. | 1 | \$237,500.00 | 0.18\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC. | 1 | \$294,500.00 | 0.22\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 92 | \$25,136,404.43 | 19.11\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ODYSSEY FUNDING LLC | 1 | \$355,759.18 | 0.27\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | OVM FINANCIAL INC. | 2 | \$523,529.38 | 0.4\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,028,969.26 | 1.54\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC. | 7 | \$2,822,297.97 | 2.15\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$180,200.00 | 0.14\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 25 | \$7,104,348.00 | 5.4\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC. | 14 | \$4,845,488.37 | 3.68\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 30 | \$9,238,639.55 | 7.02\% 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA INC. | 2 | \$513,200.00 | 0.39\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC. | 9 | \$3,204,106.37 | 2.44\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. | 1 | \$232,000.00 | 0.18\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES LLC | 2 | \$603,356.08 | 0.46\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 4 | \$1,219,882.16 | 0.93\% 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA |


|  | VAN DYK MORTGAGE CORPORATION | 6 | \$1,601,781.38 | 1.22\% 0 | 0\|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 4 | \$1,024,936.38 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC. | 2 | \$822,510.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 12 | \$3,119,916.49 | 2.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 447 | \$131,513,692.52 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7YW6 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$300,000.00 | 34.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL INC. | 1 | \$138,750.00 | 15.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$92,051.70 | 10.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE CORP. | 1 | \$345,000.00 | 39.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$875,801.70 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7YX4 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$361,759.21 | 4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$416,284.41 | 4.6\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC. | 5 | \$738,389.29 | 8.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ECOM MORTGAGE INC. | 1 | \$569,063.07 | 6.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$303,531.93 | 3.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FBC MORTGAGE LLC | 1 | \$356,000.00 | 3.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 13 | \$4,913,856.50 | 54.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$189,000.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$99,835.62 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 3 | \$769,966.21 | 8.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES LLC | 1 | \$127,798.55 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$9,045,484.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7YY2 | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$250,838.06 | 13.6\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 6 | \$1,347,600.00 | 73.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 1 | \$246,402.48 | 13.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,844,840.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7YZ9 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$385,000.00 | 1.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY N.A. | 1 | \$412,000.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$627,600.00 | 3.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$462,622.32 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 4 | \$1,307,455.97 | 6.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$119,012.41 | 0.61\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS INC. | 11 | \$2,078,970.39 | 10.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ECOM MORTGAGE INC. | 1 | \$272,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$382,500.00 | 1.97\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE LLC | 2 | \$656,658.78 | 3.38\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE INC. | 4 | \$1,040,657.90 | 5.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$349,484.38 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$298,500.00 | 1.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES | 1 | \$358,622.24 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LUXURY MORTGAGE CORP. | 2 | \$792,015.14 | 4.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$394,817.49 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC | 1 | \$172,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY | 2 | \$505,520.78 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 21 | \$7,205,335.60 | 37.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE LLC | 2 | \$669,603.26 | 3.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$179,698.77 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 1 | \$188,000.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 2 | \$577,016.74 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 66 | \$19,435,092.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y82C3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,071,200.00 | 100\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,071,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y82D1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$3,107,256.84 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$3,107,256.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \| $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00\| |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y82E9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16 | \$3,230,082.97 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$3,230,082.97 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y83N8 | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$269,950.00 | 50.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$267,200.00 | 49.74\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$537,150.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y83P3 | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM | 1 | \$369,000.00 | 51.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STRATEGIC LENDING GROUP, INCORPORATED | 1 | \$346,978.62 | 48.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$715,978.62 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \|3138Y83Q1 | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |  | \$3,095,450.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,095,450.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 83 \mathrm{R} 9$ | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 17 | \$5,285,922.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$5,285,922.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8AN0 | AMERICAN TRUST \& SAVINGS BANK, A CORPORATION | 1 | \$35,622.08 | 1.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIBER HOME LOANS INC | 1 | \$90,017.20 | 4.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY 1ST CREDIT UNION | 3 | \$308,005.69 | 14.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST AMERICAN BANK | 2 | \$151,522.38 | 7.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 4 | \$334,124.81 | 16.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$295,825.99 | 14.24\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MIDWESTONE BANK, A CORPORATION | 1 | \$76,701.14 | 3.69\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$96,778.26 | 4.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$70,623.13 | 3.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 2 | \$146,251.47 | 7.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | US BANK NA | 2 | \$167,476.33 | 8.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK NA | 1 | \$51,277.39 | 2.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, NA | 3 | \$253,670.42 | 12.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$2,077,896.29 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8DT4 <br> Total | RBS CITIZENS, NA | 38 | \$3,772,478.58 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 38 | \$3,772,478.58 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8DU1 | RBS CITIZENS, NA | 12 | \$1,511,546.70 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,511,546.70 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8DV9 | RBS CITIZENS, NA |  | \$1,304,842.86 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,304,842.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \| 3138Y8DW7 | RBS CITIZENS, NA | 15 | \$1,036,124.08 | 100\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 15 | \$1,036,124.08 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8DX5 | RBS CITIZENS, NA |  | \$1,255,888.62 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,255,888.62 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8DY3 | RBS CITIZENS, NA |  | \$1,126,680.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,126,680.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 8 \mathrm{DZ0}$ <br> Total | RBS CITIZENS, NA | 21 | \$3,899,961.43 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  |  | 21 | \$3,899,961.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8E22 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 6.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | APEX HOME LOANS, INC. |  | \$339,000.00 | 5.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOULEVARD BANK | 2 | \$387,972.94 | 5.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$231,220.29 | 3.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$270,000.00 | 4.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMC HOLDINGS, LLC |  | \$304,000.00 | 4.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$370,000.00 | 5.53\% | \|0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | GREEN TREE SERVICING LLC |  | \$1,402,788.35 | 20.96\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 3.74\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$294,000.00 | 4.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$348,750.00 | 5.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$257,500.00 | 3.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PYRAMAX BANK FSB | 1 | \$385,000.00 | 5.75\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$243,500.00 | 3.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$248,800.00 | 3.72\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$117,000.00 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$256,500.00 | 3.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$200,000.00 | 2.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 1 | \$368,100.00 | 5.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 26 | \$6,691,131.58 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8EL0 | STATE FARM BANK, F.S.B. | 86 | \$5,082,085.44 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 86 | \$5,082,085.44 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8EM8 | STATE FARM BANK, F.S.B. | 34 | \$3,339,450.11 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| Total |  | 34 | \$3,339,450.11 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8EN6 | STATE FARM BANK, F.S.B. | 14 | \$1,667,150.56 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 14 | \$1,667,150.56 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8EP1 | STATE FARM BANK, F.S.B. | 25 | \$3,421,391.74 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$3,421,391.74 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8HT0 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$331,990.00 | 64.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA <br> LIMITED LIABILITY COMPANY | 1 | \$185,992.00 | 35.91\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$517,982.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8HU7 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$530,000.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 2 | \$530,000.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8HV5 | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$512,666.00 | 64.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$288,000.00 | 35.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 4 | \$800,666.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8HX1 | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$642,000.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 2 | \$642,000.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8JE1 | BANK OF CANTON | 1 | \$180,188.24 | 13.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIDELITY COOPERATIVE BANK | 2 | \$329,382.59 | 24.84\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$133,627.44 | 10.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$89,982.79 | 6.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC. | 1 | \$212,799.00 | 16.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$380,267.07 | 28.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,326,247.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8JF8 | BANK OF CANTON | 1 | \$141,922.08 | 8.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$144,688.51 | 8.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EASTERN BANK | 1 | \$296,417.95 | 17.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$156,607.00 | 9.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 1 | \$255,550.00 | 14.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 1 | \$256,169.82 | 14.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. | 1 | \$255,550.00 | 14.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$227,950.00 | 13.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  |  | \$1,734,855.36 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8K25 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,931,057.81 | 86.75\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK - DESTIN | 1 | \$295,033.82 | 13.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,226,091.63 | 100\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |


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| 3138Y8K33 | APL FEDERAL CREDIT UNION | 1 | \$258,589.29 | 1.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK '34, A CORPORATION | 1 | \$358,476.42 | 1.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION | 1 | \$251,431.38 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BI-COASTAL MORTGAGE,INC. | 1 | \$492,407.20 | 2.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | A |
|  | CDC FEDERAL CREDIT UNION | 1 | \$181,628.05 | 0.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$353,497.59 | 1.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$239,948.64 | 1.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARGON NATIONAL BANK, A NATIONAL BANK | 1 | \$224,511.08 | 0.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER COMMERCIAL BANK, A CORPORATION | 1 | \$356,948.40 | 1.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TEXAS LOAN STAR, INC. | 1 | \$307,000.00 | 1.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A. | 78 | \$19,644,329.59 | 85.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VBS MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$205,245.33 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 89 | \$22,874,012.97 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8K41 | ALARION BANK | 1 | \$83,878.32 | 2.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF CLEVELAND, CORPORATION | 1 | \$56,897.79 | 1.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANK DBA COMMUNITY MORTGAGE | 1 | \$77,296.43 | 2.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK | 1 | \$69,406.63 | 2.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRSTCO MORTGAGE CORP. | 1 | \$49,290.51 | 1.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK | 1 | \$72,093.60 | 2.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$53,542.25 | 1.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHNAGLE HOME SECUITIES CORP. | 1 | \$67,712.21 | 2.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOTHNAGLE HOME SECURITIES CORP. | 1 | \$44,311.67 | 1.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PIONEER BANK | 2 | \$99,477.22 | 2.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SOUTHEAST NATIONAL BANK | 1 | \$79,569.76 | 2.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A. | 42 | \$2,595,877.00 | 77.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 54 | \$3,349,353.39 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8K58 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC | 1 | \$123,940.43 | 3.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK | 2 | \$224,084.30 | 6.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$115,509.07 | 3.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A. | 28 | \$3,197,539.19 | 87.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$3,661,072.99 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8K66 | PARGON BANK A STATE CHARTED BANK | 1 | \$133,124.82 | 8.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | U.S. BANK N.A. | 10 | \$1,360,554.42 | 91.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,493,679.24 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8K74 | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$173,500.00 | 11.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$163,573.02 | 11.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A. | 7 | \$1,111,214.00 | 76.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,448,287.02 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8K82 | FIRST SECURITY BANK | 1 | \$79,574.44 | 6.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A | 1 | \$95,908.68 | 7.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SOUTHEAST NATIONAL BANK | 1 | \$78,214.37 | 6.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | U.S. BANK N.A. | 14 | \$1,012,083.65 | 79.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$1,265,781.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8K90 | CONSUMERS MORTGAGE CORPORATION | 1 | \$198,371.87 | 9.96\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A. | 10 | \$1,793,895.69 | 90.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,992,267.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 8 KY 5 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$429,600.00 | 1.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$832,000.00 | 2.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$258,712.00 | 0.64\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$271,000.00 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A. | 94 | \$25,831,184.61 | 64.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 8 | \$2,103,026.00 | 5.23\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FAMILY FIRST FUNDING, LLC | 1 | \$300,000.00 | 0.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |


|  | FIRST STANDARD FINANCIAL CORP. | 1 | \$275,611.12 | 0.69\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$175,170.81 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC. | 1 | \$150,791.92 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$346,500.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$445,000.00 | 1.11\% | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$180,251.32 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEGA CAPITAL FUNDING, INC. | 2 | \$684,000.00 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 2 | \$435,000.00 | 1.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$284,000.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 2 | \$366,750.00 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 2 | \$707,894.53 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 3 | \$1,252,000.00 | 3.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$204,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUONTIC BANK | 1 | \$382,500.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$152,000.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC. | 11 | \$3,714,049.93 | 9.23\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$436,500.00 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 141 | \$40,217,542.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8KZ2 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$170,000.00 | 6.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC | 1 | \$238,994.51 | 9.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 5 | \$921,482.13 | 37.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY BANK - DESTIN | 1 | \$240,800.00 | 9.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTYBANK | 1 | \$220,544.91 | 8.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$238,197.86 | 9.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SECURITY BANK OF OWENSBORO | 1 | \$158,333.86 | 6.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERCHANTS BANK OF BANGOR | 1 | \$300,000.00 | 12.07\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 12 | \$2,488,353.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8L24 | BANK OF NEBRASKA | 1 | \$102,750.00 | 3.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 2 | \$194,638.84 | 6.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT SOUTHERN BANK | 1 | \$85,389.94 | 2.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INLAND BANK AND TRUST | 1 | \$101,888.00 | 3.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$106,700.00 | 3.65\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | K \& B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$100,000.00 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$106,263.04 | 3.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FACTORY INC | 1 | \$99,750.00 | 3.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC. | 1 | \$90,000.00 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES NATIONAL BANK NA | 1 | \$90,250.00 | 3.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATTE VALLEY BANK | 1 | \$107,120.00 | 3.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$94,320.00 | 3.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORPORATION | 1 | \$100,086.01 | 3.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 2 | \$189,800.00 | 6.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE BANK | 1 | \$105,000.00 | 3.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$86,326.00 | 2.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 11 | \$1,062,273.00 | 36.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$100,856.00 | 3.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$2,923,410.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8L32 | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM | 1 | \$64,923.68 | 4.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$50,565.56 | 3.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC. | 1 | \$62,250.00 | 4.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIZENS BANK OF ADA | 1 | \$66,500.00 | 4.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 1 | \$54,438.93 | 3.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$108,000.00 | 7.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$96,000.00 | 6.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$48,750.00 | 3.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$39,905.89 | 2.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$72,800.00 | 4.95\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PORTAGE COMMUNITY BANK | 1 | \$36,000.00 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RAPID MORTGAGE COMPANY | 2 | \$188,800.00 | 12.83\% | \| 1 \$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA, | 0 \$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | RENAISSANCE LENDERS, INC. | 1 | \$102,400.00 | 6.96\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$291,051.00 | 19.78\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$95,892.43 | 6.52\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | UNION SAVINGS BANK | 1 | \$93,200.00 | 6.33\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
| Total |  | 20 | \$1,471,477.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8L40 | ALPHA MORTGAGE CORPORATION | 1 | \$114,602.29 | 6.3\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK | 1 | \$112,361.67 | 6.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CROSSLINE CAPITAL, INC. | 1 | \$116,731.29 | 6.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FBT MORTGAGE, LLC | 1 | \$119,200.00 | 6.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | INLAND BANK AND TRUST | 1 | \$115,357.98 | 6.34\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$110,500.00 | 6.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$110,200.00 | 6.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$112,500.00 | 6.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$115,000.00 | 6.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PRIMESOURCE MORTGAGE, INC. | 1 | \$115,200.00 | 6.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORPORATION | 1 | \$111,530.00 | 6.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$566,900.00 | 31.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 16 | \$1,820,083.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8L57 | ALPHA MORTGAGE CORPORATION | 1 | \$131,765.00 | 1.86\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BANK OF NEBRASKA | 1 | \$141,550.00 | 1.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$127,200.00 | 1.79\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CAROLINA BANK | 1 | \$144,000.00 | 2.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CENTENNIAL BANK | 1 | \$132,905.00 | 1.87\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$148,941.00 | 2.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | DYBN FINANCIAL CORPORATION | 1 | \$128,800.00 | 1.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST COMMUNITY BANK (TX) | 1 | \$149,150.00 | 2.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FIRST FLORIDA BANK | 1 | \$142,975.00 | 2.01\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK (SD) | 1 | \$147,250.00 | 2.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | FIRST NATIONAL BANK OF MCMINNVILLE | 2 | \$298,200.00 | 4.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$133,600.00 | 1.88\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC. | 1 | \$126,500.00 | 1.78\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$149,000.00 | 2.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$125,400.00 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | LANDMARK NATIONAL BANK | 1 | \$128,250.00 | 1.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$149,000.00 | 2.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | NEIGHBORHOOD MORTGAGE, INC. | 1 | \$136,800.00 | 1.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | NEW WEST LENDING, INC. | 2 | \$290,600.00 | 4.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | OPEN MORTGAGE LLC | 1 | \$112,000.00 | 1.58\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | OZARK BANK | 1 | \$140,800.00 | 1.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PLATTE VALLEY BANK | 2 | \$254,125.00 | 3.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PLATTE VALLEY BANK - WY | 1 | \$138,400.00 | 1.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$149,055.00 | 2.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$131,100.00 | 1.85\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | RELIANCE BANK | 1 | \$133,000.00 | 1.87\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$119,500.00 | 1.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 18 | \$2,470,165.00 | 34.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUNSET BANK \& SAVINGS | 1 | \$131,600.00 | 1.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | UNION SAVINGS BANK | 1 | \$129,200.00 | 1.82\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | UNITED HOME LOANS INC | 1 | \$148,000.00 | 2.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | WATERFORD BANK N.A. | 1 | \$113,050.00 | 1.59\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 52 | \$7,101,881.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8L65 | A \& D MORTGAGE, LLC | 1 | \$150,000.00 | 3.27\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1 | \$134,400.00 | 2.93\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC | 1 | \$147,000.00 | 3.21\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$136,358.04 | 2.97\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF CLEVELAND | 1 | \$142,000.00 | 3.1\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 2 | \$277,491.20 | 6.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | CAPITAL CITY BANK | 1 | \$137,200.00 | 2.99\% | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA |


|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$135,400.00 | 2.95\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY MORTGAGE LLC | 1 | \$138,656.28 | 3.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 2 | \$288,675.00 | 6.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS BANK AND TRUST | 1 | \$132,900.00 | 2.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | FIRST BANK TEXAS | 1 | \$126,320.00 | 2.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE | 1 | \$148,750.00 | 3.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$139,500.00 | 3.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$142,500.00 | 3.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$130,000.00 | 2.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | $\qquad$ | 1 | \$132,000.00 | 2.88\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$ 0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$137,600.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$134,100.00 | 2.92\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK | 1 | \$148,200.00 | 3.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 5 | \$696,490.00 | 15.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$135,832.78 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$145,350.00 | 3.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE BANK, SSB |  | \$125,600.00 | 2.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FARMERS NATIONAL BANK OF CANFIELD | 1 | \$141,957.00 | 3.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WEST TOWN SAVINGS BANK | 1 | \$142,650.00 | 3.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$138,750.00 | 3.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 33 | \$4,585,680.30 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y8L73 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$161,250.00 | 5.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$168,000.00 | 5.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAROLINA BANK | 1 | \$156,557.27 | 5.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL, INC. | 1 | \$165,000.00 | 5.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 2 | \$309,500.00 | 10.02\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$152,250.00 | 4.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC | 2 | \$330,000.00 | 10.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FACTORY INC | 1 | \$162,400.00 | 5.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE UNLIMITED LLC | 1 | \$157,500.00 | 5.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$159,600.00 | 5.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$169,686.12 | 5.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMESOURCE MORTGAGE, INC. | 1 | \$171,400.00 | 5.55\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 3 | \$489,750.00 | 15.85\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK | 1 | \$169,100.00 | 5.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$168,000.00 | 5.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,089,993.39 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8L81 | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$134,250.00 | 9.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC | 1 | \$161,000.00 | 11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$110,456.00 | 7.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$141,520.00 | 9.67\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC | 1 | \$164,000.00 | 11.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$125,000.00 | 8.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST FUNDING LP | 1 | \$161,250.00 | 11.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ST FIN CORP | 1 | \$128,000.00 | 8.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$172,290.32 | 11.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$166,207.39 | 11.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,463,973.71 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8L99 | CROSSLINE CAPITAL, INC. | 2 | \$602,650.00 | 26.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FRONTIER FINANCIAL INC. | 1 | \$184,500.00 | 8.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$356,250.00 | 15.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$64,000.00 | 2.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ST FIN CORP | 1 | \$408,750.00 | 18.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$458,833.20 | 20.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CROSSFIRE FINANCIAL NETWORK, INC. | 1 | \$182,242.00 | 8.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,257,225.20 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LA6 | BOKF, NA DBA BANK OF ALBUQUERQUE | 1 | \$199,600.00 | 28.73\%\|0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |


|  | BOKF, NA DBA BANK OF OKLAHOMA | 1 | \$95,109.68 | 13.69\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA, 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$400,000.00 | 57.58\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 3 | \$694,709.68 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LB4 | BANK OF CANTON | 1 | \$190,000.00 | 14.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$122,400.00 | 9.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 2 | \$385,912.00 | 28.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 2 | \$646,000.00 | 48.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,344,312.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LC2 | BOKF, NA DBA BANK OF ARIZONA | 1 | \$113,097.45 | 9.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF ARKANSAS | 1 | \$264,740.95 | 21.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA BANK OF TEXAS | 1 | \$400,000.00 | 32.8\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST | 1 | \$441,750.00 | 36.22\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 4 | \$1,219,588.40 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LD0 | EVERGREEN HOME LOANS | 1 | \$214,676.18 | 14.01\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE | 1 | \$107,837.34 | 7.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD | 3 | \$671,251.14 | 43.81\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISORS | 1 | \$161,349.62 | 10.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC MTG | 1 | \$210,320.00 | 13.73\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC MTG HOME LNS | 1 | \$166,900.00 | 10.88\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,532,334.28 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LE8 | U.S. BANK N.A. | 10 | \$1,218,261.65 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,218,261.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 8 LF 5 <br> Total | INTERBANK MORTGAGE COMPANY | 30 | \$6,797,580.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 30 | \$6,797,580.00 | 100\% | , | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LG3 <br> Total | INTERBANK MORTGAGE COMPANY | 7 | \$1,599,800.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  |  | 7 | \$1,599,800.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LH1 | INTERBANK MORTGAGE COMPANY | 5 | \$1,711,075.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,711,075.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LJ7 | INTERBANK MORTGAGE COMPANY | 5 | \$1,175,900.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,175,900.00 | 100\% | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LK4 | FORTUNE FINANCIAL, INC (ND-CORR) | 2 | \$679,440.09 | 33.81\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 3 | \$958,000.00 | 47.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LASER LENDING, LLC (ND-CORR) | 1 | \$371,854.43 | 18.51\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$2,009,294.52 | 100\% | - | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LL2 | INTERBANK MORTGAGE COMPANY | 4 | \$1,081,500.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,081,500.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LM0 | INTERBANK MORTGAGE COMPANY | 10 | \$2,369,000.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,369,000.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LN8 <br> Total | INTERBANK MORTGAGE COMPANY | 14 | \$3,182,675.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  |  | 14 | \$3,182,675.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LP3 | INTERBANK MORTGAGE COMPANY | 10 | \$2,728,200.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,728,200.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LQ1 | INTERBANK MORTGAGE COMPANY | 9 | \$1,978,650.00 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 9 | \$1,978,650.00 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LT5 | O A MORTGAGE SERVICES | 4 | \$1,304,250.00 | 50.57\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC. | 3 | \$1,275,000.00 | 49.43\% | 0 | \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA] | 0 \$0.00 | NA, | 0 \$0.00 | NA |


| Total |  | 7 | \$2,579,250.00 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LU2 | O A MORTGAGE SERVICES | 3 | \$1,598,000.00 | 44.64\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OA MORTGAGE SERVICES | 1 | \$549,000.00 | 15.34\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC. | 4 | \$1,432,950.00 | 40.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$3,579,950.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LV0 | ADK BANCORP, INC. | 1 | \$312,000.00 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY DBA A \& M MORTGAGE GROUP INC. | 1 | \$239,700.00 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANGEL OAK FUNDING LLC | 1 | \$393,753.98 | 2.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTERBANK | 1 | \$366,727.33 | 2.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$226,000.00 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$271,166.17 | 1.63\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 6 | \$1,473,500.00 | 8.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$170,000.00 | 1.02\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC. | 1 | \$369,949.56 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEO MORTGAGE SERVICES, INC. | 1 | \$202,255.00 | 1.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$428,124.00 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$334,400.00 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$298,300.00 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$732,950.00 | 4.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$255,000.00 | 1.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$188,000.00 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MBA MORTGAGE SERVICES INC | 1 | \$403,750.00 | 2.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MDE HOME LOANS, LLC | 1 | \$232,000.00 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MICHIGAN FIRST MORTGAGE | 1 | \$215,219.75 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$397,011.24 | 2.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC. | 1 | \$152,000.00 | 0.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$194,750.00 | 1.17\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC. | 1 | \$245,375.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$72,500.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE, INC. | 1 | \$389,016.72 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST FIN CORP | 1 | \$328,135.00 | 1.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STC CAPITAL BANK | 1 | \$404,490.46 | 2.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 24 | \$6,651,658.00 | 39.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNQUEST FUNDING LLC | 1 | \$480,159.00 | 2.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK | 1 | \$220,000.00 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 60 | \$16,647,891.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LW8 | 1ST COLONIAL COMMUNITY BANK | 1 | \$380,000.00 | 3.73\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT INC | 1 | \$410,000.00 | 4.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY DBA A \& M MORTGAGE GROUP INC. |  | \$168,500.00 | 1.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 2 | \$647,700.00 | 6.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CALI-LAND, INC. | 1 | \$200,000.00 | 1.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTAR BANK | 1 | \$220,100.00 | 2.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CASHCALL, INC. | 1 | \$188,000.00 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING | 1 | \$262,423.62 | 2.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIBM BANK | 1 | \$400,000.00 | 3.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION | 1 | \$154,850.00 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. |  | \$2,284,650.00 | 22.45\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP | 1 | \$432,000.00 | 4.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DYBN FINANCIAL CORPORATION | 1 | \$170,000.00 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF DURANGO | 1 | \$268,620.98 | 2.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$212,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$211,200.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$384,750.00 | 3.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAFAYETTE COMMUNITY BANK | 1 | \$350,000.00 | 3.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FACTORY INC | 1 | \$199,120.00 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$176,000.00 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1 | \$323,000.00 | 3.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$312,800.00 | 3.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | STONEGATE MORTGAGE CORPORATION | 3 | \$803,498.40 | 7.9\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE SOMERVILLE NATIONAL BANK | 1 | \$196,000.00 | 1.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | U.S. HOME CAPITAL, LLC | 1 | \$292,854.99 | 2.88\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN STATE BANK | 1 | \$250,000.00 | 2.46\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK |  | \$278,394.26 | 2.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 36 | \$10,176,462.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LX6 | ACRE MORTGAGE \& FINANCIAL, INC. | 1 | \$268,000.00 | 3.09\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,240.00 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER | 1 | \$179,550.00 | 2.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CATALYST MORTGAGE | 1 | \$224,500.00 | 2.59\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 7 | \$2,253,205.00 | 25.99\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ENDEAVOR CAPITAL, LLC | 1 | \$375,700.00 | 4.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HOPE MORTGAGES INC. | 1 | \$585,000.00 | 6.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$323,571.00 | 3.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GSF MORTGAGE CORPORATION | 1 | \$204,851.94 | 2.36\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1 | \$202,530.00 | 2.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$198,750.00 | 2.29\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$159,500.00 | 1.84\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$187,027.26 | 2.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC. | 1 | \$417,000.00 | 4.81\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
|  | PRIMESOURCE MORTGAGE, INC. | 1 | \$400,000.00 | 4.61\% | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REGENT FINANCIAL GROUP INC | 1 | \$178,000.00 | 2.05\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$160,000.00 | 1.85\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$183,200.00 | 2.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$192,500.00 | 2.22\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$1,792,800.00 | 20.67\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 31 | \$8,670,925.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LY4 | ALPHA MORTGAGE CORPORATION | 1 | \$71,155.00 | 3.36\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CAROLINA BANK | 1 | \$80,500.00 | 3.81\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$58,300.00 | 2.76\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS UNION BANK OF SHELBYVILLE | 1 | \$52,500.00 | 2.48\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 1 | \$69,000.00 | 3.26\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS NATIONAL BANK | 1 | \$58,400.00 | 2.76\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FARMERS STATE BANK | 1 | \$58,700.00 | 2.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY BANK (TX) | 1 | \$81,600.00 | 3.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$56,000.00 | 2.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$72,000.00 | 3.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$51,300.00 | 2.43\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | K \& B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1 | \$52,500.00 | 2.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAFAYETTE COMMUNITY BANK | 1 | \$82,500.00 | 3.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$74,800.00 | 3.54\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PORTAGE COMMUNITY BANK | 1 | \$47,500.00 | 2.25\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORPORATION | 1 | \$66,405.00 | 3.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SERVICES, INC. | 1 | \$76,380.00 | 3.61\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENCE BANK | 1 | \$77,000.00 | 3.64\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RAPID MORTGAGE COMPANY | 1 | \$76,883.00 | 3.64\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS | 1 | \$72,000.00 | 3.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STIFEL BANK AND TRUST | 1 | \$56,250.00 | 2.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 10 | \$723,263.35 | 34.19\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 31 | \$2,114,936.35 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8LZ1 | ASHEVILLE SAVINGS BANK, S S B | 1 | \$109,845.02 | 5.79\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$75,000.00 | 3.95\% | 10 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$83,085.38 | 4.38\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$90,000.00 | 4.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0 0.00 | NA |
|  | EQUITY BANK | 2 | \$173,860.16 | 9.16\% | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY MORTGAGE INC. OF ILLINOIS | 1 | \$59,600.00 | 3.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ARKANSAS FINANCIAL, INC. | 1 | \$79,500.00 | 4.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COMMUNITY BANK (TX) | 1 | \$104,500.00 | 5.5\%\| | 01\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | A |


|  | INTER NATIONAL BANK | 2 | \$194,500.00 | 10.24\% | 0\|\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$109,250.00 | 5.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 6 | \$442,500.00 | 23.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, SSB | 1 | \$96,000.00 | 5.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE STATE BANK AND TRUST COMPANY | 1 | \$93,000.00 | 4.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY MORTGAGE, INC. | 1 | \$100,000.00 | 5.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$88,000.00 | 4.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,898,640.56 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8M64 | EVERBANK | 18 | \$2,417,169.43 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,417,169.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8M72 | EVERBANK |  | \$2,031,200.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$2,031,200.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8M80 | EVERBANK | 10 | \$1,643,997.06 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,643,997.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8M98 | EVERBANK | 18 | \$1,000,879.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,000,879.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8MJ6 | HOMEBRIDGE FINANCIAL SERVICES, INC. |  | \$2,459,199.77 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$2,459,199.77 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8MK3 | HOMEBRIDGE FINANCIAL SERVICES, INC. |  | \$1,638,564.99 | 72.71\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | \$615,000.00 | 27.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$2,253,564.99 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NA4 | EVERBANK |  | \$1,027,700.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,027,700.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NB2 | EVERBANK | 15 | \$1,519,731.34 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,519,731.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NC0 | EVERBANK |  | \$1,010,012.72 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  |  | \$1,010,012.72 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8ND8 | EVERBANK | 39 | \$2,560,890.39 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$2,560,890.39 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NE6 | EVERBANK |  | \$1,006,777.00 | 100\% | 0 \$0.00 | NA 0 |  | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |  | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,006,777.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NF3 | EVERBANK | 12 | \$1,154,467.27 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,154,467.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NG1 | EVERBANK | 12 | \$1,514,209.89 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,514,209.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NH9 | EVERBANK | 12 | \$2,007,162.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,007,162.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NJ5 | EVERBANK | 21 | \$4,406,917.15 | 97.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MISSOURI BANK \& TRUST COMPANY OF KANSAS CITY | 1 | \$108,000.00 | 2.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$4,514,917.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NK2 | EVERBANK |  | \$1,095,041.37 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,095,041.37 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NM8 | DESIGN MORTGAGE GROUP, INC. | 1 | \$100,000.00 | 5.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 16 | \|\$1,623,558.22|88 | 88.98\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | PEOPLES BANK OF COMMERCE | 1 | \$101,000.00 | 5.54\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 18 | \$1,824,558.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NN6 | EVERBANK | 15 | \$4,718,274.03 | 80.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,143,626.71 | 19.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 18 | \$5,861,900.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NP1 | EVERBANK | 15 | \$1,903,392.41 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 15 | \$1,903,392.41 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NQ9 | EVERBANK | 6 | \$1,001,525.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 6 | \$1,001,525.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NS5 | BOND STREET MORTGAGE, LLC | 1 | \$285,000.00 | 5.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERBANK | 28 | \$4,322,018.14 | 90.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTEGRITY BANK - CORR |  | \$176,225.00 | 3.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 30 | \$4,783,243.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8SL5 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$229,393.10 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$259,313.96 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA |
|  | AMERICAN HOME MORTGAGE, INC. | 1 | \$212,698.75 | 0.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$299,086.40 | 1.1\% | 0\$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$343,079.66 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$223,435.24 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH | 1 | \$337,554.68 | 1.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$238,568.84 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CA LENDING, INC. | 1 | \$375,504.86 | 1.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPGROW HOME MORTGAGE LLC | 1 | \$241,425.66 | 0.89\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER L.L.C.A LIMITED LIABILITY COMPANY | 1 | \$414,417.59 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION |  | \$283,300.18 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$238,868.04 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$367,050.78 | 1.35\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$263,303.40 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$141,045.31 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$390,965.64 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE LTD | 1 | \$247,345.62 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$525,325.54 | 1.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,619,893.30 | 9.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK |  | \$277,505.83 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$285,444.83 | 1.05\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$290,017.59 | 1.06\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP ,A CALIFORNIA CORPORATION | 1 | \$311,176.74 | 1.14\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GTL INVESTMENTS, INC. | 1 | \$258,516.06 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. |  | \$229,882.13 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 2 | \$423,431.57 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$222,611.06 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$424,875.94 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAMS-01, INC | 1 | \$308,899.77 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 13 | \$3,298,836.72 | 12.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC., A CORPORATION | 1 | \$386,550.52 | 1.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$414,926.96 | 1.52\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$237,372.00 | 0.87\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED | 1 | \$271,314.22 | 1\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$201,068.04 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC. | 1 | \$203,473.81 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$314,168.82 | 1.15\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$415,899.68 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$343,112.68 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$723,685.39 | 2.66\% | 0\$ $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$299,982.57 | 1.1\% | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$314,060.59 | 1.15\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA, 0 | 0\$0.00 | NA,0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$290,431.62 | 1.0 |  |  | \$0.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$302,522.64 | 1.11\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | PERFORMANCE FINANCIAL INC | 1 | \$550,406.38 | 2.02\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC | 2 | \$505,362.99 | 1.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$334,116.05 | 1.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$201,217.65 | 0.74\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$415,461.16 | 1.52\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE INC | 2 | \$913,051.41 | 3.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,411.52 | 1.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SIMONICH CORPORATION | 1 | \$415,972.44 | 1.53\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$416,450.87 | 1.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$249,099.17 | 0.91\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.0 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$416,450.87 | 1.53\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 1.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,066,247.71 | 3.91\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$371,018.42 | 1.36\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$415,948.63 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$956,147.34 | 3.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 89 | \$27,244,311.88 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8SM3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$388,947.42 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
|  | A.K.T. AMERICAN CAPITAL, INC | 2 | \$799,357.27 | 1.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$205,672.58 | 0.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION A CORPORATION | 1 | \$293,369.51 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$223,947.93 | 0.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,066,367.95 | 1.97\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,117,174.60 | 2.06\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 1 | \$271,553.71 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$295,201.12 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$299,090.58 | 0.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. | 1 | \$386,952.80 | 0.71\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURED MORTGAGE INC | 1 | \$250,062.71 | 0.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$323,563.57 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$241,135.12 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$250,952.24 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$532,451.57 | 0.98\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CA LENDING, INC. | 1 | \$567,856.53 | 1.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$541,210.13 | 1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$322,327.70 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | COBALT MORTGAGE, INC | 8 | \$2,747,548.31 | 5.08\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$266,079.93 | 0.49\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 10 | \$3,165,461.91 | 5.85\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | COMPASS MORTGAGE, INC | 1 | \$215,709.04 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$261,247.62 | 0.48\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$375,493.52 | 0.69\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$247,290.78 | 0.46\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$404,454.45 | 0.75\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EAGLEBANK, A CORPORATION | 1 | \$363,017.58 | 0.67\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 1 | \$319,568.96 | 0.59\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$240,827.20 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$213,821.34 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$492,524.98 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$416,438.29 | 0.77\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 2 | \$652,242.44 | 1.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$235,682.11 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION | 1 | \$299,034.74 | 0.55\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$388,947.42 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$415,439.64 | 0.77\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$203,639.99 | 0.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GTL INVESTMENTS, INC. | 1 | \$255,655.16 | 0.47\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$415,874.53 | 0.77\% 0 | 0\$\$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |


| HOME SAVINGS \& TRUST MORTGAGE | 1 | \$219,406.22 | 0.41\% | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA\|0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$291,307.07 | 0.54\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HURON VALLEY FINANCIAL, INC. | 1 | \$328,057.51 | 0.61\% | 0 \$0.00 |  | 0\$0.00 | NA | O\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | 相 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$340,676.57 | 0.63\% | 0\$0.00 |  | 0\$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| INLANTA MORTGAGE INC | 1 | \$246,553.55 | 0.46\% | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 相 |
| İTEGRITY HOME MORTGAGE CORPORATION | 1 | \$219,703.65 | 0.41\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$414,802.59 | 0.77\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 19 | \$6,633,588.64 | 12.25\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 2 | \$650,176.26 | 1.2\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$319,155.64 | 0.59\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC, A CORPORATION | 1 | \$255,309.07 | 0.47\% | 0 \$0.00 |  | 0\$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$319,169.49 | 0.59\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MILLENIUM HOME MORTGAGE LLC. | 1 | \$344,068.87 | 0.64\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED | 1 | \$372,491.94 | 0.69\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$282,809.98 | 0.52\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CORP. OF THE EAST III | 1 | \$336,337.19 | 0.62\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER INC |  | \$363,815.43 | 0.67\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$378,974.41 | 0.7\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$287,222.71 | 0.53\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 2 | \$687,073.25 | 1.27\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE NETWORK INC. | 1 | \$351,525.85 | 0.65\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$600,789.64 | 1.11\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE LLC. | 1 | \$263,287.48 | 0.49\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC |  | \$1,323,615.26 | 2.45\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHEAST BANK | 1 | \$260,893.96 | 0.48\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$239,366.65 | 0.44\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$822,045.34 | 1.52\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ODYSSEY FUNDING LLC | 1 | \$309,079.20 | 0.57\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| ON Q FINANCIAL, INC. | 1 | \$417,370.49 | 0.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$333,550.10 | 0.62\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT BOND \& MORTGAGE CO., INC. | 1 | \$251,038.14 | 0.46\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES NATIONAL BANK,A CORPORATION | 1 | \$327,114.73 | 0.6\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$264,443.31 | 0.49\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$1,023,492.16 | 1.89\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,726.93 | 0.65\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$230,576.00 | 0.43\% | 0 \$0.00 |  | 0\$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 0.77\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$225,695.58 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| REGENCY MORTGAGE CORP | 1 | \$379,887.59 | 0.7\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP. | 1 | \$295,501.29 | 0.55\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| RMC MORTGAGE CORPORATION | 1 | \$392,323.28 | 0.72\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE INC | 2 | \$666,586.47 | 1.23\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$334,095.84 | 0.62\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION |  | \$1,744,319.42 | 3.22\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION | 1 | \$239,269.89 | 0.44\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$324,112.27 | 0.6\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$782,446.43 | 1.45\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION | 2 | \$658,184.06 | 1.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,438.29 | 0.77\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$240,306.67 | 0.44\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$235,095.78 | 0.43\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$415,874.53 | 0.77\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$496,555.92 | 0.92\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$501,461.36 | 0.93\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$311,157.93 | 0.57\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRADITION MORTGAGE LLC | 1 | \$349,848.11 | 0.65\% | 0 \$0.00 |  | 0\$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$619,112.53 | 1.14\% | 0 \$0.00 |  | 0\$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| V.I.P. MORTGAGE, INC. | 2 | \$619,164.85 | 1.14\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VIP MORTGAGE INC | 1 | \$243,871.06 | 0.45\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$225,788.96 | 0.42\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$573,579.78 | 1.06\% | 0 \$0.00 | NA\|O | 0\$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 | NA, | 0 \$0.00 | NA, | 0\|\$0.00 | NA |


|  | WHOLESALE CAPITAL CORPORATION | 1 | \$259,649.78 | 0.48\% | [0\|\$0.00 |  | 0 \$0.0. |  | 0 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WR STARKEY MORTGAGE, L.L.P | 1 | \$258,979.14 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$275,628.22 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 169 | \$54,134,183.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8SN1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$534,617.42 | 16.31\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$469,785.09 | 14.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$513,839.83 | 15.67\% | 0 \$0.00 | NA | \$ \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NFM INC DBA NFM LENDING | 1 | \$620,211.34 | 18.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$613,914.79 | 18.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$525,999.20 | 16.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 6 | \$3,278,367.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8SV3 | JPMORGAN CHASE BANK, N.A. | 4 | \$840,034.23 | 76.11\% | - \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$263,644.39 | 23.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 5 | \$1,103,678.62 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 8 V 23 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$90,450.00 | 7.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,650.00 | 7.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$91,384.88 | 7.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$107,100.00 | 8.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$102,300.00 | 7.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$103,700.00 | 8.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION | 1 | \$95,000.00 | 7.37\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$90,650.00 | 7.04\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$100,000.00 | 7.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,067.16 | 8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 7.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$105,000.00 | 8.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,288,302.04 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 8 V 31 | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,000.00 | 10.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$118,000.00 | 11.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$124,400.00 | 11.78\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$118,750.00 | 11.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC.. | 1 | \$121,500.00 | 11.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$111,400.00 | 10.55\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$114,000.00 | 10.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$120,225.00 | 11.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 10.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,056,275.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8V49 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$136,850.00 | 4.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORCIA CORPORATION | 1 | \$141,300.00 | 4.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$150,000.00 | 5.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,600.00 | 4.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$125,910.00 | 4.24\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 4.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$132,000.00 | 4.44\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY. | 1 | \$134,010.00 | 4.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$135,900.00 | 4.57\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$295,163.47 | 9.93\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$142,000.00 | 4.78\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$150,000.00 | 5.05\% | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$150,000.00 | 5.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,450.00 | 4.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$135,000.00 | 4.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$146,930.00 | 4.94\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


|  | VIP MORTGAGE INC | 1 | \$144,000.00 | 4.85\%\|0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE, INC.. | 1 | \$144,000.00 | 4.83\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$2,972,113.47 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8V56 | BELL STATE BANK AND TRUST, A CORPORATION | 1 | \$161,250.00 | 14.34\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$154,700.00 | 13.76\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$481,450.00 | 42.83\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$170,000.00 | 15.12\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$156,750.00 | 13.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,124,150.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8V64 | AMERICAN EQUITY MORTGAGE INC | 1 | \$175,788.52 | 3.21\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION. | 1 | \$209,000.00 | 3.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$356,250.00 | 6.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | APEX HOME LOANS INC | 1 | \$285,688.00 | 5.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$544,000.00 | 9.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$161,000.00 | 2.94\% | \$0.00 | N | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A | \$0. | A |
|  | İTEEGRITY HOME MORTGAGE CORPORATION | 1 | \$321,643.00 | 5.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION. | 1 | \$277,000.00 | 5.06\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$802,100.00 | 14.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$367,650.00 | 6.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$363,850.00 | 6.65\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 5.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$370,550.00 | 6.77\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$319,200.00 | 5.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$154,500.00 | 2.82\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL MORTGAGE AND FINANCE INC.,A CORPORATION | 1 | \$190,800.00 | 3.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$293,738.00 | 5.4\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$5,469,757.52 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8VP2 | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$306,500.00 | 1.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$201,400.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$980,730.00 | 4.47\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$863,900.00 | 3.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$580,200.00 | 2.65\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC. | 1 | \$249,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$318,750.00 | 1.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$351,500.00 | 1.6\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$267,920.00 | 1.22\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CALI LAND INC | 1 | \$330,000.00 | 1.5\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$362,000.00 | 1.65\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$414,000.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHIGTON CORPORATION | 1 | \$491,322.16 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$242,672.68 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | COMMERCE MORTGAGE | 1 | \$549,000.00 | 2.5\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 1.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | 相 |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$177,700.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC.. | 1 | \$224,910.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 1.05\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.97\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.76\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$205,881.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSTON CAPITAL MORTGAGE | 1 | \$320,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | INLANTA MORTGAGE, INC.. | 1 | \$176,000.00 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 1.01\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 2 | \$623,714.81 | 2.84\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$170,905.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED, LIABILITY COMPANY | 1 | \$308,000.00 | 1.4\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$554,500.00 | 2.53\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION | 2 | \$541,300.00 | 2.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O| | \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |


|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION. | 1 | \$289,600.00 | 1.32\%\|0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$557,684.00 | 2.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NVR MORTGAGE FINANCE INC | 4 | \$1,249,886.00 | 5.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC. | 6 | \$1,630,316.00 | 7.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | OAK MORTGAGE GROUP,INC. | 1 | \$417,000.00 | 1.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ON Q FINANCIAL, INC.. | 1 | \$220,000.00 | 1\%0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PACIFIC RESIDENTAL MORTGAGE, A LIMITED LIABILITY COMPNAY |  | \$239,920.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 1.02\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.37\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$727,750.00 | 3.32\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$888,092.00 | 4.05\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC. | 1 | \$244,800.00 | 1.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$769,800.00 | 3.51\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 2 | \$523,005.00 | 2.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$190,051.00 | 0.87\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS. | 1 | \$368,426.00 | 1.68\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION. | 1 | \$335,315.00 | 1.53\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$712,000.00 | 3.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | SAGE BANK |  | \$308,200.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC |  | \$216,000.00 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 73 | \$21,934,400.65 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8VQ0 | ACOPIA LLC A CORPORATION | 1 | \$78,000.00 | 4.06\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$133,000.00 | 6.93\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$121,950.00 | 6.35\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$216,400.00 | 11.27\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$132,375.00 | 6.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MAVERICK FUNDING CORP A NEW JERSAY CORPORATION | 1 | \$184,000.00 | 9.58\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 3 | \$230,320.25 | 12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC.. | 1 | \$142,499.00 | 7.42\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$360,750.00 | 18.79\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$180,500.00 | 9.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$140,000.00 | 7.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 15 | \$1,919,794.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8VR8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.87\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$316,000.00 | 1.61\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$204,610.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$175,750.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 1 | \$247,800.00 | 1.26\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | APEX HOME LOANS INC. | 1 | \$371,000.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 1.63\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$438,185.23 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION. | 1 | \$256,000.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,075.00 | 1.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$236,000.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | (\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK |  | \$252,700.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK |  | \$437,750.00 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | COLUMBUS CAPITAL LENDING, |  | \$232,750.00 | 1.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION |  | \$379,100.00 | 1.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | ECOM MORTGAGE, INC., A CORPORATION. |  | \$407,500.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$375,250.00 | 1.91\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$255,000.00 | 1.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 3 | \$635,390.00 | 3.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | 相 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY | 1 | \$417,000.00 | 2.12\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 2.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.39\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.12\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 3.19\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$826,875.00 | 4.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$417,000.00 | 2.12\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | MONARCH BANK | 1 | \$333,300.00 | 1.7\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 3 | \$866,250.00 | 4.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 3 | \$800,000.00 | 4.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 2 | \$554,863.00 | 2.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC. | 2 | \$538,724.00 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,. A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$182,500.00 | 0.93\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION | 1 | \$412,600.00 | 2.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$245,000.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION. | 1 | \$390,000.00 | 1.99\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE ,INC., | 1 | \$375,250.00 | 1.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$400,000.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$1,035,250.00 | 5.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$295,600.00 | 1.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | RMC MORTGAGE CORPORATION. | 1 | \$356,155.00 | 1.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$512,100.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$279,000.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SENTE MORTGAGE, INC.. | 1 | \$226,500.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION. | 1 | \$359,050.08 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TSM INC A CALIFORNIA CORPORATION | 1 | \$319,000.00 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIP MORTGAGE INC | 2 | \$475,225.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$240,000.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$352,000.00 | 1.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WITMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$299,250.00 | 1.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 64 | \$19,633,602.31 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8VS6 | ACADEMY MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION | 1 | \$462,500.00 | 3.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$281,250.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION | 1 | \$340,790.00 | 2.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$597,663.00 | 4.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$310,000.00 | 2.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 2.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,750.00 | 1.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION. | 1 | \$315,400.00 | 2.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$336,000.00 | 2.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$463,920.00 | 3.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$450,000.00 | 3.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 1.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$382,000.00 | 2.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE. | 1 | \$200,000.00 | 1.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$325,800.00 | 2.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$355,300.00 | 2.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$244,815.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$700,000.00 | 5.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK | 1 | \$380,000.00 | 2.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MONARCH BANK. | 1 | \$360,000.00 | 2.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC.. | 1 | \$256,500.00 | 1.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION | 1 | \$276,000.00 | 2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 2 | \$568,000.00 | 4.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$375,729.00 | 2.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. | 3 | \$896,793.00 | 6.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$239,200.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$367,000.00 | 2.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$490,000.00 | 3.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$320,920.00 | 2.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE,INC., | 1 | \$292,500.00 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$165,000.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$378,000.00 | 2.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$347,531.24 | 2.52\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | STOCKMAN BANK OF MONTANA | 1 | \$324,000.00 | 2.35\% | [0\|\$0.00 |  | 0\|\$0.00 |  | , |  | \$0.00 |  | 0\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION. | 1 | \$416,250.00 | 3.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$394,800.00 | 2.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 44 | \$13,812,911.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8VT4 | ACADEMY MORTGAGE CORPORATION | 1 | \$352,000.00 | 5.57\% | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK. | 1 | \$248,591.38 | 3.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION. | 1 | \$339,500.00 | 5.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 5.45\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CRESTLINE FUNDING CORP A CORPORATION | 1 | \$262,500.00 | 4.15\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$273,236.00 | 4.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$286,400.00 | 4.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 3.4\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$324,000.00 | 5.12\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MONARCH BANK. | 1 | \$178,200.00 | 2.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$291,650.00 | 4.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NTFN, INC. | 1 | \$417,000.00 | 6.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC. | 3 | \$670,066.00 | 10.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$233,150.00 | 3.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.11\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$247,950.00 | 3.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION | 1 | \$403,500.00 | 6.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 9.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC.. | 1 | \$351,400.00 | 5.56\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 21 | \$6,324,643.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 8 VU 1 | ACADEMY MORTGAGE CORPORATION | 1 | \$327,200.00 | 5.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$380,000.00 | 6.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,692.00 | 3.46\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 3.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$320,600.00 | 5.35\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$591,920.00 | 9.87\% | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$264,400.00 | 4.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION. | 1 | \$400,000.00 | 6.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 6 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 2 | \$575,800.00 | 9.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. | 2 | \$498,148.00 | 8.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 4.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION. | 1 | \$387,000.00 | 6.45\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$368,932.01 | 6.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 6.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 6.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$5,995,692.01 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 8 VV 9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$473,900.00 | 4.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$340,000.00 | 3.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$298,800.00 | 2.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY. | 1 | \$212,000.00 | 2.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$414,353.64 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$235,600.00 | 2.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION. | 1 | \$272,000.00 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EANDS FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$511,355.84 | 4.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 2.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC. | 1 | \$360,000.00 | 3.47\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$225,250.00 | 2.17\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$341,900.00 | 3.3\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT | 1 | \$384,000.00 | 3.71\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$216,600.00 | 2.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$400,900.00 | 3.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$204,000.00 | 1.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION | 1 | \$383,200.00 | 3.7\%\| | \| $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | NVR MORTGAGE FINANCE, INC. | 1 | \$337,183.00 | 3.25\% 0 | [0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OPEN MORTGAGE LLC | 1 | \$242,250.00 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$190,800.00 | 1.84\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.02\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PRIMARY RESIDENTAL MORTGAGE, INC. | 1 | \$327,750.00 | 3.16\% 0 | -\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$529,150.00 | 5.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$666,506.00 | 6.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$200,500.00 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$308,806.00 | 2.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION. | 1 | \$367,500.00 | 3.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | , |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$367,120.45 | 3.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$287,750.00 | 2.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$325,470.84 | 3.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,200.00 | $2.92 \% \mid 0$ | $010.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| Total |  | 34 | \$10,361,845.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8VW7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$327,820.00 | 5.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$228,698.44 | 4.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$360,000.00 | 6.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 7.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 6.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$287,920.00 | 5.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE. | 1 | \$232,000.00 | 4.09\% 0 | 10\$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | A |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$220,500.00 | 3.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | VA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$774,663.00 | 13.65\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$300,000.00 | 5.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | MEGASTAR FINANCIAL CORP., COLORADO CORPORATION | 1 | \$182,400.00 | 3.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$264,000.00 | 4.65\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 4.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 3.43\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | 00 | - | \$0.00 | A |
|  | PROVIDENT SAVINGS BANK, F. S. B. | 1 | \$564,255.98 | 9.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RMC MORTGAGE CORPORATION. | 1 | \$182,869.00 | 3.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY | 1 | \$269,910.00 | 4.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$276,800.00 | 4.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| Total |  | 20 | \$5,674,586.42 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8VX5 | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$407,430.00 | 2.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$240,000.00 | 1.66\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ECOM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 2.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$462,550.00 | 3.2\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$320,800.00 | 2.22\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST OPTION MORTGAGE,LLC,A LIMITED LIABILITY COMPANY. | 1 | \$226,000.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 2.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 1.45\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$237,000.00 | 1.64\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. | 1 | \$290,700.00 | 2.01\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$369,550.00 | 2.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | MOVEMENT MORTGAGE LLC | 1 | \$204,250.00 | 1.41\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$278,100.00 | 1.92\% | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC. | 2 | \$655,171.00 | 4.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | OAK MORTGAGE GROUP , INC.. | 1 | \$395,250.00 | 2.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | OLD LINE BANK A COMMERCIAL BANK | 1 | \$177,300.00 | 1.23\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OPEN MORTGAGE LLC | 1 | \$206,625.00 | 1.43\% 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$207,920.00 | 1.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.88\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY PRESIDENTIAL MORTGAGE LLC | 1 | \$277,416.00 | 1.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTAL MORTGAGE, INC. | 1 | \$207,100.00 | 1.43\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTAL MORTGAGE, INC., A CORPORATION | 1 | \$360,000.00 | 2.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,784,069.00 | 12.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$181,600.00 | 1.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F. S. B. | 1 | \$475,128.69 | 3.29\%\|0 | \|0|\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA] | 0\$0.00 |  |


|  | PROVIDENT SAVINGS BANK. F. S. B. | 1 | \$474,338.63 | 3.28\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,012,500.00 | 7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$272,000.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC . DBA COMSTOCK MORTGAGE | 1 | \$228,500.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE | 1 | \$400,500.00 | 2.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE | 1 | \$204,000.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,050.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$210,400.00 | 1.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.88\% | 0\$0.00 | NA | 00 | NA | 0\$0.00 | NA 0 | 00 | NA | 0\$0.00 | NA | 00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$684,600.00 | 4.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 2.88\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WASHINGTONFIRST BANK | 1 | \$354,350.00 | 2.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION | 1 | \$204,000.00 | 1.41\% | \$0.00 | NA |  | NA | \$0.00 |  |  |  | . 00 | N |  | A |
| Total |  | 49 | \$14,458,198.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 8 VY 3 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$210,000.00 | 3.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$185,300.00 | 2.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$324,000.00 | 5.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$261,250.00 | 4.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 4.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FRANKLIN FIRST FINANCIAL LTD., A CORPORATION. | 1 | \$375,250.00 | 5.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$337,500.00 | 5.37\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 |  | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$250,000.00 | 3.97\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC. | 2 | \$480,192.00 | 7.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OAK MORTGAGE GROUP INC., | 1 | \$281,925.00 | 4.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 3.91\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1 | \$399,000.00 | 6.34\% | \$0.00 | NA |  | NA | \$0.00 |  |  | N | 00 | N |  | A |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$396,000.00 | 6.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.. | 1 | \$416,000.00 | 6.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$231,750.00 | 3.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION | 1 | \$194,750.00 | 3.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$843,500.00 | 13.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$240,000.00 | 3.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WESTSTAR MORTGAGE, INC.. | 1 | \$338,200.00 | 5.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 21 | \$6,290,617.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8VZ0 | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$67,500.00 | 6.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC.. | 1 | \$61,000.00 | 5.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$65,000.00 | 5.94\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |  | A |
|  | HOME MORTGAGE SOLUTIONS LLC. | 1 | \$64,000.00 | 5.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$84,800.00 | 7.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$84,000.00 | 7.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$81,000.00 | 7.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 6.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$83,000.00 | 7.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC.. | 1 | \$79,200.00 | 7.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$64,600.00 | 5.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$64,000.00 | 5.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION. | 1 | \$65,000.00 | 5.94\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$45,000.00 | 4.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$40,500.00 | 3.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$69,907.82 | 6.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$1,093,507.82 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9AJ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$279,596.57 | 3.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION. | 1 | \$354,465.32 | 4.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$305,936.14 | 3.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,809.58 | 1.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION. | 2 | \$733,784.46 | 9.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF UTAH, A UTAH CORPORATION | 1 | \$143,778.29 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CENTRAL BANK \& TRUST CO, KENTUCKY CORPORATION | 1 | \$126,217.88 | 1.58\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 |  |


|  | ENVOY MORTGAGE, LTD. | 1 | \$247,909.23 | 3.11\%\|0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FEDERAL BANK, A CORPORATION | 2 | \$261,023.86 | 3.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST INTERNATIONAL BANK \& TRUST, A CORPORATION | 1 | \$95,093.44 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,890,729.61 | 23.69\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN SYNERGY BANK | 1 | \$124,798.94 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$243,326.48 | 3.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HERITAGE BANK | 1 | \$171,723.34 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION | 1 | \$259,649.78 | 3.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,728.89 | 2.25\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEOEGIA CORPORATION | 1 | \$99,769.50 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$199,422.71 | 2.5\% | \$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SOUTHERN FIRST BANK, CORPORATION | 1 | \$416,371.94 | 5.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | STONEGATE BANK | 1 | \$163,200.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUMMIT FUNDING, INC. | 1 | \$99,846.03 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 3.75\% | \$0.00 | NA | 0\$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION | 1 | \$189,687.69 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,696.26 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATON | 1 | \$204,441.61 | 2.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$161,340.07 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | WALLICK AND VOLK, INC. | 1 | \$416,343.73 | 5.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 37 | \$7,981,208.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9AK4 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$255,115.18 | 10.69\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$217,742.77 | 9.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHAIN BRIDGE BANK, N.A., A NAITONAL BANK | 1 | \$206,574.87 | 8.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$291,560.20 | 12.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | OPES ADVISORS, INC. | 1 | \$492,406.09 2 | 20.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION. | 1 | \$212,371.41 | 8.9\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | A |
|  | PINNACLE FUNDING GROUP INC | 1 | \$252,000.00 | 10.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$337,220.06 | 14.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$121,824.22 | 5.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,386,814.80 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9AL2 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$344,125.24 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | A1 MORTGAGE GROUP LLC | 1 | \$400,409.25 | 1.39\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORAITON | 1 | \$239,542.42 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$1,089,436.52 | 3.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 2 | \$658,586.07 | 2.29\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$416,357.96 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AFFIRM HOME LOANS LLC | 1 | \$416,299.61 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN BANK \& TRUST | 1 | \$176,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION | 1 | \$69,406.39 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$96,372.93 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$106,500.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$215,239.38 | 0.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A OCRPORATION | 1 | \$299,548.15 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK, A CORPORATION | 1 | \$406,298.84 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION. | 1 | \$181,850.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$125,818.46 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | AUBURN BANK | 1 | \$226,800.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AVENUE BANK | 2 | \$315,497.87 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$116,316.65 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE PACIFIC, A CORPORATION | 1 | \$90,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$264,374.08 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$303,239.01 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BOFI FEDERAL BANK | 1 | \$411,351.61 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$120,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CENTRAL BANK \& TRUST CO., KENTUCKY CORPORATION | 1 | \$196,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMERCIAL BANK | 1 | \$279,587.51 | 0.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$416,371.94 | 1.45\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | DHA FINANCIAL, INC., A CORPORATION | 1 | \$129,417.39 | 0.45\%\|0 | 0 \$0.00 | NA\|0 | 00.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA |


|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$239,291.72 | 0.83\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$493,196.10 | 1.71\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING. | 1 | \$131,337.00 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | N |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$223,691.38 | 0.78\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FCB MORTGAGE PARTNERS | 1 | \$191,108.80 | 0.66\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST BANK, A NC CORPORATION | 1 | \$224,645.90 | 0.78\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN | 1 | \$158,749.77 | 0.55\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$303,542.13 | 1.05\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL BANK | 1 | \$159,742.65 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK, A CORPORATION | 1 | \$239,605.50 | 0.83\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK, N.A, CORPORATION | 1 | \$185,725.99 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | FIRST FINANCIAL BANK, N.A. | 1 | \$173,000.00 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 16 | \$4,417,243.50 | 15.33\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HERITAGEBANK IF THE SOUTH, A GEORGIA CORPORATION | 1 | \$416,371.94 | 1.45\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION | 2 | \$399,113.95 | 1.39\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION | 1 | \$217,664.35 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA <br> CORPORATION | 1 | \$163,758.39 | 0.57\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0 | A |
|  | INSIGHT BANK, A STATE BANK | 1 | \$416,371.94 | 1.45\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.45\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY | 1 | \$416,357.96 | 1.45\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | A |
|  | MORTGAGE ONE SOLUTIONS, INC. | 1 | \$265,998.76 | 0.92\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$756,881.22 | 2.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE,LLC | 1 | \$178,836.15 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NORTH SATE BANK, A CORPORATION | 1 | \$205,789.58 | 0.71\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NORTH STATE BANK, A CORPORATION | 3 | \$792,895.11 | 2.75\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | NORTH STATE BANK, A CORPROATION | 1 | \$260,400.00 | 0.9\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | NORTHPOINTE BANK | 1 | \$143,665.13 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION | 1 | \$230,874.24 | 0.8\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES NATIONAL BANK, A CORPORATION | 1 | \$79,879.51 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL \# 13332, 13663) | 1 | \$354,964.56 | 1.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILTY COMPANY (CFL \# 13332, 13663) | 1 | \$223,662.62 | 0.78\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0.0 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$247,618.16 | 0.86\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RESCOM FINANCIAL SERVICES | 1 | \$293,085.00 | 1.02\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SHELTER LENDING SERVICES, LLC | 1 | \$416,412.45 | 1.45\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STARION FINANCIAL, A CORPORATION | 1 | \$175,984.54 | 0.61\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | STONEGATE BANK | 1 | \$88,900.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 2 | \$602,051.01 | 2.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$869,661.47 | 3.02\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$668,226.74 | 2.32\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE ARLINGTON BANK | 1 | \$151,269.73 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$206,075.17 | 0.72\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH MORTGAGE, A BANKING CORPORAITON | 1 | \$69,806.77 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO <br> CORPORATION | 1 | \$134,991.84 | 0.47\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$211,673.59 | 0.73\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 4 | \$836,985.60 | 2.91\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$530,732.71 | 1.84\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$416,343.73 | 1.45\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORAITON, A CORPORATION | 1 | \$117,500.00 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$112,035.01 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION,A CORPORATION | 1 | \$416,385.67 | 1.45\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY. | 1 | \$148,000.00 | 0.51\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK \& VOLK, INC. | 1 | \$237,657.08 | 0.82\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$485,284.03 | 1.65\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 114 | \$28,808,793.43 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9AP3 | SANTANDER BANK, N.A. | 10 | \$2,472,654.85 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,472,654.85 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9D62 | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$151,051.38 | 3.6\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | , | \$155,004.73 | 3.69\% | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |


|  | JPMORGAN CHASE BANK, N.A. | 24 | \$3,893,420.62\| | 92.71\% | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 26 | \$4,199,476.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9D70 | CAPSTAR LENDING LLC | 1 | \$153,602.78 | 2.05\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 35 | \$5,692,176.19 | 76.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC. | 1 | \$150,809.99 | 2.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOAN SIMPLE, INC., A CORPORATION |  | \$174,538.24 | 2.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$163,557.37 | 2.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE NETWORK INC. | 1 | \$157,032.22 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$327,831.98 | 4.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$163,374.61 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$167,536.26 | 2.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL BANCORP | 1 | \$159,277.81 | 2.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIRVA MORTGAGE, INC. | 1 | \$170,710.20 | 2.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 46 | \$7,480,447.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9D88 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$199,407.03 | 4.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLANTA MORTGAGE INC | 1 | \$197,899.78 | 4.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 23 | \$4,305,307.77 | 91.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$4,702,614.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9D96 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$175,524.99 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$199,460.21 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$180,322.93 | 1.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. | 1 | \$195,471.00 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSS RIVER BANK | 1 | \$199,447.93 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,569.21 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$187,481.05 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 53 | \$9,980,591.08 | 80.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,109.75 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$181,718.22 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$199,447.93 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$194,461.74 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$191,470.02 | 1.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,503.14 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 66 | \$12,436,579.20 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9DU9 | FINLEY PROPERTIES CORP. (ND-CORR) | 1 | \$272,000.00 | 13.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 5 | \$1,743,013.00 | 86.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$2,015,013.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9DV7 | INTERBANK MORTGAGE COMPANY | 19 | \$4,944,650.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 19 | \$4,944,650.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9EA2 | ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 1 | \$107,633.47 | 3.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$96,561.48 | 3.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 29 | \$2,802,212.13 | 90.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$94,167.21 | 3.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 32 | \$3,100,574.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9EB0 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$299,226.17 | 8.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$247,402.78 | 6.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 11 | \$2,858,180.55 | 78.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$227,432.38 | 6.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$3,632,241.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9EC8 | JPMORGAN CHASE BANK, N.A. | 14 | \$1,812,917.22 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,812,917.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9ED6 | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$143,419.77 | 2.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$119,697.44 | 1.72\% | 0\|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$143,593.50 | 2.06\%\|0 | 0 \$0.00 |  | O $\$ 0.00$ |  | \$0.00 |  |  |  |  |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$143,602.52 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$137,137.20 | 1.97\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$135,632.94 | 1.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY |  | \$149,394.78 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 40 | \$5,304,904.47 | 76.15\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$139,130.59 | 2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | NFM INC DBA NFM LENDING | 1 | \$142,363.59 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | A |
|  | SIGNATURE MORTGAGE CORPORATION |  | \$132,150.38 | 1.9\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$132,042.47 | 1.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$143,607.99 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 52 | \$6,966,677.64 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9EE4 | BREMER BANK NATIONAL ASSOCIATION | 1 | \$134,659.63 | 2.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CENDERA FUNDING, INC. | 1 | \$135,649.20 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 44 | \$5,739,566.36 | 88.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$113,382.50 | 1.74\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$261,219.46 | 4.02\% | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$121,193.67 | 1.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
| Total |  | 50 | \$6,505,670.82 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9EF1 | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$83,611.76 | 3.86\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 20 | \$1,988,687.66 | 91.73\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$95,779.28 | 4.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
| Total |  | 22 | \$2,168,078.70 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9EH7 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$392,324.73 | 1.8\% 0 | $0 \$ 0.00$ | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION |  | \$407,979.44 | 1.87\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$566,503.29 | 2.6\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | ANCHOR FUNDING INC | 1 | \$336,649.08 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$492,626.14 | 2.26\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$362,552.20 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$156,532.24 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | BANK OF ENGLAND | 2 | \$597,374.72 | 2.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$175,057.52 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$324,266.57 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,418.50 | 1.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$195,831.80 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$304,388.43 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CRESTLINE FUNDING CORP, A CORPORATION | 1 | \$179,348.45 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CRESTLINE FUNDING CORP., A CORPORATION | 1 | \$199,242.14 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$276,946.55 | 1.27\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. | 1 | \$271,137.68 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$314,201.72 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. |  | \$207,143.49 | 0.95\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$624,140.83 | 2.87\% | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP | 1 | \$321,277.93 | 1.48\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. |  | \$2,465,073.18 | 11.32\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$544,180.05 | 2.5\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$201,732.63 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$594,533.12 | 2.73\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION |  | \$320,737.42 | 1.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$333,730.55 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL PARTNERS INC | 1 | \$569,832.49 | 2.62\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE MASTER PACIFIC | 1 | \$642,665.30 | 2.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 5 | \$1,684,537.61 | 7.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE NETWORK INC. | 1 | \$362,651.83 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$398,216.31 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$195,257.28 | 0.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$239,004.43 | 1.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$383,829.82 | 1.76\%\|0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |


|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$275,452.25 | 1.26\%\|0 | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$354,005.19 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$403,465.30 | 1.85\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE | 1 | \$327,513.87 | 1.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | REGENCY MORTGAGE CORP. | 1 | \$254,232.97 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RPM MORTGAGE INC | 1 | \$544,872.76 | 2.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$336,649.08 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$306,832.88 | 1.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$198,719.50 | 0.91\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$467,870.61 | 2.15\% 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$298,284.69 | 1.37\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$253,359.61 | 1.16\% 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$188,331.48 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK AND VOLK INC | 1 | \$204,283.66 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$428,569.76 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$360,161.08 | 1.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$282,923.81 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$239,000.06 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 66 | \$21,781,454.03 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9EJ3 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$444,314.66 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | 1ST PRIORITY MORTGAGE, INC. | 1 | \$279,227.11 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | A \& N MORTGAGE SERVICES, INC. | 1 | \$298,727.54 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$235,173.26 | 0.31\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AFMC MORTGAGE | 1 | \$184,232.65 | 0.24\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$319,096.69 | $0.41 \%$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,893.43 | 0.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$111,690.85 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA | 1 | \$197,635.98 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$406,848.28 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$312,170.27 | 0.41\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$529,717.04 | 0.69\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$373,917.58 | 0.49\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. | 1 | \$95,661.13 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$195,664.40 | $0.25 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$119,422.60 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURED MORTGAGE INC | 1 | \$257,670.59 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURED MORTGAGE, INC. | 1 | \$229,024.46 | 0.3\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$315,147.13 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY BANK, FSB | 1 | \$208,932.03 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$415,231.28 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$259,249.53 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$404,455.06 | 0.53\% 0 | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPSTAR LENDING LLC | 1 | \$149,362.78 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P. | 6 | \$1,637,560.50 | 2.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$410,810.78 | 0.53\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L P | 2 | \$394,299.40 | 0.51\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L. P. | 1 | \$218,860.74 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. | 1 | \$330,560.15 | 0.43\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$515,740.59 | 0.67\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY,L.P. | 1 | \$319,523.04 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY,LP | 1 | \$369,924.28 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLIFFCO, INC. | 1 | \$217,075.34 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC | 2 | \$540,815.11 | 0.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$316,683.27 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$347,017.65 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$213,092.32 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$415,822.88 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$373,345.12 | 0.48\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$318,642.70 | $0.41 \%$ | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$413,579.23\|0. | 0.54\%\|0 | \|0|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\|\$0.00 | NA |


|  | DISCOVER HOME LOANS, INC. | 1 | \$601,259.48 | 0.78\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EMC HOLDINGS LLC | 2 | \$501,720.91 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$222,950.32 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$808,478.47 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$374,914.70 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$231,015.96 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$615,833.19 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK | 1 | \$316,970.55 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$167,514.83 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$739,745.63 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC. | 1 | \$290,753.28 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP |  | \$415,231.28 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$332,189.91 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$358,955.83 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GSF MORTGAGE CORPORATION | 1 | \$415,191.53 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 1 | \$382,371.26 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$279,209.60 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$395,480.44 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İNTERCOASTAL MORTGAGE COMPANY | 1 | \$415,822.88 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 144 | \$40,232,465.26 5 | 52.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$277,232.63 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC | 1 | \$370,287.11 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE MASTER, INC. | 5 | \$1,520,225.64 | 1.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE NETWORK, INC. |  | \$220,162.20 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC. | 1 | \$211,227.47 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$597,620.77 | 0.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | OAKSTAR BANK | 1 | \$177,401.53 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PACOR MORTGAGE CORP. | 1 | \$222,967.76 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$244,257.25 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES BANK, A WASHINGTON CORPORATION | 1 | \$306,664.24 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC | 2 | \$756,508.75 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$386,354.29 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$235,247.96 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$410,213.20 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$383,964.46 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$298,727.54 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$263,271.27 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | R P FUNDING, INC | 2 | \$446,006.52 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | R P FUNDING, INC. | 1 | \$415,773.07 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$341,512.46 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE INC | 1 | \$327,053.25 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAIL MORTGAGE CORP | 3 | \$734,429.95 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAIL MORTGAGE CORP. | 1 | \$153,166.42 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$414,235.53 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIRVA MORTGAGE, INC. | 2 | \$879,096.39 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$124,481.54 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$171,254.07 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$413,239.75 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF CANTON | 1 | \$415,231.28 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$281,523.07 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$213,173.11 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$126,461.31 | 0.16\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 7 | \$2,233,161.44 | 2.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$229,358.01 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 266 | \$77,004,385.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9EK0 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$395,851.23 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST PORTFOLIO LENDING CORPORATION | 2 | \$1,025,785.27 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES INC | 1 | \$323,125.55 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$257,283.62 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 3 | \$932,118.20 | 0.41\% | 0 \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  |


| A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 2 | \$439,391.81 | 0.2\% | [0\|\$0.00 | NA ${ }^{0}$ | \$0.00 |  | \$0.00 |  | 0.00 | NA $0^{0}$ | 00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$359,008.96 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$266,937.27 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AKT AMERICAN CAPITAL, INC |  | \$590,402.22 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$386,390.62 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION |  | \$281,223.99 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION |  | \$1,079,818.93 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION, A CORPORATION |  | \$1,019,201.18 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,245.35 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$2,039,375.35 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$944,330.51 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,921,736.62 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. |  | \$221,477.53 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICASH | 1 | \$479,480.75 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICASH, A CORPORATION |  | \$1,563,154.64 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL INC | 1 | \$385,257.40 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERISAVE MORTGAGE CORPORATION |  | \$1,409,842.50 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$209,128.97 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$305,174.12 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION |  | \$297,759.80 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ANCHOR FUNDING INC A CALIFORNIA CORPORATION | 1 | \$384,492.18 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$259,497.74 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ANCHOR FUNDING INC., A CALIFORNIA CORPORATION |  | \$844,321.55 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY |  | \$415,050.07 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$822,108.24 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$492,137.77 | 0.22\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$415,346.42 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSURANCE FINANCIAL GROUP, LLC |  | \$334,667.64 | 0.15\% | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSURED MORTGAGE INC |  | \$351,035.06 | 0.16\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ATLANTIC HOME LOANS INC | 1 | \$213,510.70 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC. | 1 | \$294,002.73 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC., A CORPORATION |  | \$1,380,737.05 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$517,890.99 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| AUGUSTA FINANCIAL INC | 1 | \$332,614.62 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$633,387.36 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL, INC. | 2 | \$774,545.72 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$281,328.23 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$1,661,674.42 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY |  | \$330,904.49 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY |  | \$110,700.41 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
| AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY | 1 | \$134,163.53 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF ENGLAND |  | \$1,645,406.95 | 0.73\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BARRINGTON BANK \& TRUST COMPANY N.A. |  | \$1,696,856.90 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BARRONS MORTGAGE GROUP, LTD. |  | \$283,070.97 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BARRONS MORTGAGE GROUP, LTD. A CORPORATION |  | \$415,307.00 | 0.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST |  | \$2,356,843.08 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST, A CORPORATION |  | \$1,374,762.99 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK |  | \$878,642.87 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOSTON PRIVATE BANK AND TRUST COMPANY |  | \$532,376.39 | 0.24\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION |  | \$2,524,573.78 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$338,977.84 | 0.15\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAMBRIDGE SAVINGS BANK | 2 | \$675,685.52 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPGROW HOME MORTGAGE LLC |  | \$195,205.05 | 0.09\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CENTER L.L.C. | 2 | \$636,836.79 | 0.28\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY |  | \$232,356.84 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$648,704.39 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTAR LENDING, LLC |  | \$178,484.44 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY L.P. | 1 | \$234,900.07 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP | 1 | \$326,097.38 | 0.14\% | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L P | 1 | \$250,207.85 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. |  | \$1,149,785.07\| | 0.51\%\|0 | \|0|\$0.00 | NA] | \|\$0.00 |  | \$0.00 | NA\|0 | O \$0.00 |  | \$0.00 | NA\|0 | \$0.00 |  |

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CARDINAL FINANCIAL COMPANY, LP
CHERRY CREEK MORTGAGE CO., INC
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE
COASTAL FUNDING SLC, INC
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION COBALT MORTGAGE, INC
COBALT MORTGAGE, INC A WASHINGTON CORPORATION
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION
COMMERCE MORTGAGE
COMMONWEALTH MORTGAGE, LLC
COMMUNITY BANK OF MISSISSIPPI
COMPASS MORTGAGE, INC
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION
CORRIDOR MORTGAGE GROUP INC
CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION
CREDIT UNION MORTGAGE ASSOCIATION, INC.
CRESTLINE FUNDING CORP., A CORPORATION
CRESTLINE FUNDING CORPORATION
CROSS RIVER BANK, A NEW JERSEY CORPORATION
CROSSCOUNTRY MORTGAGE, INC.
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.
DAS ACQUISITION COMPANY, LLC
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY
DELMAR FINANCIAL COMPANY, A CORPORATION
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DRAPER AND KRAMER MORTGAGE CORP
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE
EAGLEBANK, A CORPORATION
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION EMC HOLDINGS LLC
ENVOY MORTGAGE LTD
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
EQUITY RESOURCES, INC.
EQUITY RESOURCES, INC., OHIO CORPORATION
F \& B ACQUISITION GROUP LLC
F \& B ACQUISITION GROUP, LLC
F AND B ACQUISITION GROUP, LLC
F\&M BANK
F\&M BANK A BANKING CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS \& STOCKMENS BANK
FEARON FINANCIAL, LLC
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.
FIRST COLLINSVILLE BANK
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY
FIRST HOME MORTGAGE CORPORATION
FIRST INTERNET BANK OF INDIANA迬

 1 1. $\$ 415,270.35|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA





 3 3 $\$ 1,335,966.23|0.59 \% ~ 0 ~ \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $3 \quad \$ 815,252.330 .36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 3 31,103,796.02 $0.49 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$



 $2 \quad \$ 829,754.48 \mid 0.37 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \quad \$ 319,136.35|0.14 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 2 2704,822.61 $0.31 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 . $\$ 313,892.610 .14 \% 0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 334,471.460 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $2 \quad \$ 529,061.970 .23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 . $\$ 252,149.760 .11 \% 00 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 $1 \quad \$ 365,975.66|0.16 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA



 $2 . \$ 492,881.620 .22 \% 00 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA



 $2 \quad \$ 734,580.020 .33 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 1 . $\$ 354,523.35|0.16 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| IRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 3 | \$922,598.62 |  | \$0.00 |  |  |  | \$0.00 | NA 0 |  |  | \|\$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK | 1 | \$410,864.27 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OPTION MORTGAGE, LLC | 1 | \$276,867.51 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 4 | \$1,494,813.43 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$830,860.85 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,139,005.32 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP INC | 1 | \$370,963.17 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FISHER FINANCIAL GROUP, INC. | 1 | \$415,899.68 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$725,873.86 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION | 1 | \$207,175.18 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN LOAN CORPORATION | 5 | \$1,682,943.34 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$636,612.79 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$236,942.13 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GOODMORTGAGE.COM A CORPORATION | 1 | \$184,511.85 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$367,028.58 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$313,693.44 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE INC | 1 | \$269,875.92 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 10 | \$3,580,886.61 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,314,817.14 | 1.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUARDHILL FINANCIAL CORP | 2 | \$1,053,224.76 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| HARTLAND MORTGAGE CENTERS, INC. |  | \$216,817.07 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,220,051.76 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$241,364.50 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 2 | \$411,453.34 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION |  | \$295,170.57 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE INC | 3 | \$677,415.20 | 0.3\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 3 | \$796,620.32 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$402,909.63 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$303,037.81 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$498,549.30 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | , | \$306,722.47 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| JAMS-01, INC | 2 | \$1,013,361.18 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$613,519.62 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY | 1 | \$294,172.95 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$246,971.33 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 47 | \$15,873,608.74 | 7.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 4 | \$1,198,228.37 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$273,859.36 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$250,954.74 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$270,863.54 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. |  | \$236,374.65 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| KITSAP BANK | 1 | \$342,573.14 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| KWIK MORTGAGE CORPORATION |  | \$264,447.19 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK, N.A., A CORPORATION | 1 | \$253,697.76 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$280,822.69 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| LOAN SIMPLE, INC. | 2 | \$401,029.38 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC. A CORPORATION | 1 | \$236,958.53 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 3 | \$896,620.81 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$402,361.46 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,149,033.67 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$395,851.23 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. | 1 | \$415,270.35 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$206,120.62 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 8 | \$2,477,586.08 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE | 1 | \$249,309.92 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MIDWEST BANKCENTRE | 1 | \$284,315.78 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$492,167.43 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$702,979.32 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MILLENIUM HOME MORTGAGE LLC | 2 | \$650,762.57 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$266,460.23 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORIA DEVELOPMENT INC | 1 | \$226,556.38 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |


| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION |  | \$1,289,249.72\|0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE 1 INCORPORATED |  | \$415,346.42 | 0.18\% | \$0.00 | NA 0 |  |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION |  | \$334,934.070 | 0.15\% | 0\$0.00 |  |  |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MORTGAGE AMERICA INC |  | \$338,589.72 | 0.15\% | \$0.00 |  |  |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |  | NA 0 | 0\$0.00 |  |
| MORTGAGE CAPITAL PARTNERS INC |  | \$533,776.740 | 0.24\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 |  |
| MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION |  | \$325,076.180 | 0.14\% | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION |  | \$316,978.34010 | 0.14\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  |  |  |  |  |  |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION |  | \$321,729.33010 | 0.14\% | 0\$0.00 | NA 0 | 0 50.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 1 \$0.00 | NA 0 | 0\$0.00 |  |
| MORTGAGE FINANCIAL, INC. |  | \$2,124,746.59 | 0.94\% | \$0.00 |  |  |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MORTGAGE MASTER INC |  | \$415,308.72 | 0.18\% | 0\$0.00 | NA 0 | 0 \$ 0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MORTGAGE MASTER, INC |  | \$867,883.860 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MORTGAGE MASTER, INC. | 43 | \$13,917,702.75 6 | 6.18\% | 0\$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |  | NA 0 | 0\$0.00 |  |
| MORTGAGE NETWORK INC. |  | \$652,308.480 | 0.29\% | 0\$0.00 |  |  |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| MORTGAGE NETWORK, INC. |  | \$415,848.940 | 0.18\% | \$0.00 |  |  |  |  |  |  |  |  | NA 0 | 0\$0.00 |  |
| MORTGAGE SERVICES III, LLC |  | \$1,215,135.860 | 0.54\% | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | $0 \$ 0.00$ | NA |  |  |  |  |  |  |
| MOVEMENT MORTGAGE, LLC |  | \$226,556.38 | 0.1\% | 0\$0.00 |  | 0 50.00 |  | 0 \$ $\$ 0.00$ |  | 0 \$0.00 |  |  | NA 0 | 0\$0.00 |  |
| MSA MORTGAGE, LLC |  | \$762,855,870 | 0.34\% | \$0.00 |  |  |  | $0 \$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY |  | \$752,863.230 | 0.33\% | \$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| NFM INC |  | \$390,410.120 | 0.17\% | 1 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$ $\$ 0.00$ | NAO | 0\$0.00 | NA 0 | 0\$50.00 |  |
| NFM INC DBA NFM LENDING |  | \$678,199.44 | 0.3\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |  | NA 0 | 0\$0.00 |  |
| NORTHEAST BANK, A MAINE CHARTERED BANK |  | \$203,436.880 | 0.09\% | 0\$0.00 |  |  |  | 0 \$0.00 |  | 0\$0.00 |  |  | NA 0 | 0\$0.00 |  |
| NORTHERN STATES FUNDING GROUP, INC. |  | \$247,016.59 | 0.11\% | 0\$0.00 |  |  | NAO | 0 \$0.00 |  | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$239,312.510.10 | 0.11\% | 0\$0.00 |  |  |  |  |  | 0\$0.00 |  |  |  |  |  |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AM ARIZONA CORPORATION |  | \$188,392.270 | 0.08\% | \$0.00 |  |  |  | 0 \$0.00 |  |  |  |  |  | 0\$0.00 |  |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$548,086.70\| | $0.24 \%$ | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |  | NA0 | 0\$0.00 |  |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$290,788.840 | 0.13\% | 0\$0.00 |  |  |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$291,193.990 | 0.13\% | \$0.00 |  |  |  |  |  | 0\$0.00 |  |  | NA0 | 0\$0.00 |  |
| ON Q FINANCIAL, INC | 1 | \$622,905.530 | 0.28\% | \$0.00 |  | 0 $\$ 0.00$ |  |  |  |  |  |  | NA | 0\$0.00 |  |
| ON Q FINANCIAL, INC. |  | \$2,282,810.22 | 1.01\% | 0\$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  |  | NA 0 | 0\$0.00 |  |
| ONE NEVADA CREDIT UNION |  | \$193,464.50 | 0.09\% | \$0.00 |  |  | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 |  |
| OPES ADVISORS, INC. |  | \$328,691.42 | 0.15\% | \$0.00 |  |  |  | 0 \$0.00 |  | 0\$0.00 |  |  | NA 0 | 0\$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC |  | \$243,356.18 | $0.11 \%$ | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |  | NA 0 | 0\$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$765,949.170 | $0.34 \%$ | 0\$0.00 |  |  |  | 0 \$0.00 |  | 0 \$0.00 |  |  |  | 0\$0.00 |  |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION |  | \$402,884.810 | 0.18\% | 0\$0.00 |  |  |  | 0 \$0.00 |  | 0\$0.00 |  |  | NA 0 | 0\$0.00 |  |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION |  | \$592,930.670 | 0.26\% | 0\$0.00 |  |  |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT BOND \& MORTGAGE CO., INC. |  | \$250,944.74 |  |  |  |  |  |  |  |  |  |  | NA 0 | 0\$0.00 |  |
| PATRIOT COMMUNITY BANK |  | \$415,145.960 | 0.18\% | 0\$0.00 |  |  |  | 0 \$0.00 |  |  |  |  |  |  |  |
| PATRIOT COMMUNITY BANK, A STATE BANK |  | \$307,110.710 | 0.14\% | 0\$0.00 |  |  |  | 0 \$0.00 |  | 0\$0.00 |  |  | NA 0 | 0 \$0.00 |  |
| PEOPLES BANK, A WASHINGTON CORPORATION |  | \$410,510.540 | 0.18\% | \$0.00 |  |  |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION |  | \$363,552.64 | 0.16\% | \$0.00 |  |  |  |  |  |  |  |  | NA 0 | 0\$0.00 |  |
| PEOPLES HOME EQUITY, INC. |  | \$224,087.45 | 0.1\% | 1\$900 |  |  |  | 0\$0.00 |  |  |  |  |  |  |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION |  | \$415,125.350 | 0.18\% | 0 $\$ 0.00$ |  |  |  | 0 $\$ 0.00$ |  |  |  |  |  |  |  |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION |  | \$513,610.0 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A |  | \$355,516.9 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| PERL MORTGAGE, INC |  | \$1,824,857.62 | 0.81\% | 0\$0.00 |  | 0 50.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION |  | \$323,651.960 | 0.14\% | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| PERL MORTGAGE, INC, AN ILLINOIS CORPORATION |  | \$381,715.910.10 | 0.17\% | \$0.00 | NA 0 | 0 50.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 1 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION |  | \$2,387,543.90 1 | 1.06\% | 10\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 |  |  |  |  |
| PHH HOME LOANS, LLC |  | \$1,116,338.45 | 0.5\% | 0\$0.00 |  | 0 \$ 0.00 |  | 0 \$0.00 |  |  |  | 0\$0.00 |  |  |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY |  | \$195,187.03 ${ }^{\text {a }}$ | 0.09\% | 0\$0.00 |  |  |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC. |  | \$1,211,318.430 | 0.54\% 0 | \$0.00 | NA 0 | 0 \$ 0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 2 | \$749,018.030 | 0.33\% | 0\$0.00 |  |  |  |  |  |  | NAO |  |  |  |  |
| PINNACLE BANK |  | \$415,270.350 | 0.18\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  |  |  |  |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$559,668.910 | 0.25\% | 0\$0.00 |  |  |  | 0 \$0.00 |  | 0\$0.00 |  |  |  | 0 \$0.00 |  |
| POLI MORTGAGE GROUP, INC. |  | \$433,799.250 | 0.19\% | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 2 | \$626,205.640 | $0.28 \%$ | \$0.00 | NA 0 |  | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NAO |  | NA 0 |  |  |
| POLI MORTGAGE GROUP, INC., A CORPORATION |  | \$353,560.200 | 0.16\% | 0\$9.00 | NA 0 |  |  | 0\$0.00 | NA |  | NA 0 |  |  |  |  |
| PRESIDENTIAL BANK, FSB |  | \$683,428.08 | 0.3\% | 0\$0.00 |  |  |  | 0 \$0.00 |  | 0\$0.00 | NAO |  |  |  |  |
| PRIORITY MORTGAGE CORP. A CORPORATION | 2 | \$547,280.550 | 0.24\% | 1\$90.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PRIORITY MORTGAGE CORP, A CORPORATION |  | \$415,270.350 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | O $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| PULASKI BANK |  | \$532,234.460 | $0.24 \%$ | 10\$900 | NA]0 | 0\|\$0.00 | NA\|0| | 0\$0.00 |  | 0\$\$0.00 |  |  | NA0 | 0\$0.00 |  |


| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION |  | \$611,908.10 | 0.27\% | 0\|\$0.00 |  | \$0.00 | NA 0 | 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RANLIFE INC AN UTAH CORPORATION |  | \$166,636.61 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP. |  | \$320,793.93 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. |  | \$1,105,728.34 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RMC MORTGAGE CORPORATION |  | \$555,628.91 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY |  | \$1,220,472.05 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY |  | \$354,523.35 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION |  | \$195,022.42 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE INC |  | \$1,698,879.84 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION |  | \$1,597,379.86 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION |  | \$303,839.93 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION |  | \$1,631,252.30 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$3,095,407.62 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. |  | \$346,042.17 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$275,238.15 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION |  | \$414,312.77 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SAN DIEGO FUNDING | 1 | \$373,234.99 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$304,360.54 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION |  | \$543,388.21 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| SANDY SPRING BANK |  | \$1,148,668.90 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION |  | \$149,930.81 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION |  | \$269,520.59 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION |  | \$375,436.27 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| SIMONICH CORPORATION | 2 | \$912,449.53 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC. |  | \$1,981,122.05 | 0.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SOLERA NATIONAL BANK |  | \$415,848.94 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SOLERA NATIONAL BANK A CORPORATION |  | \$338,621.02 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION |  | \$241,261.72 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION |  | \$378,974.41 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| STIFEL BANK AND TRUST |  | \$287,552.30 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| STOCKMAN BANK OF MONTANA |  | \$138,499.92 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SUCCESS MORTGAGE PARTNERS, INC. |  | \$258,592.86 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION | 1 | \$239,745.53 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$691,507.24 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| SUPREME FUNDING CORPORATION | 1 | \$287,222.71 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY |  | \$564,838.64 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 2 | \$630,664.65 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| THE BANK OF CANTON, A CORPORATION |  | \$286,225.39 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK |  | \$574,526.01 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$725,991.84 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |  | \$1,110,596.98 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE COMPANY | 1 | \$239,004.50 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$171,300.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$510,286.16 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE FIRM, INC. |  | \$571,723.84 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION |  | \$291,201.39 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| TRADITION MORTGAGE LLC |  | \$415,270.35 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$785,824.88 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$280,593.65 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$349,055.36 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP |  | \$2,678,522.41 | 1.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY |  | \$267,260.23 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| UNION BANK AND TRUST COMPANY |  | \$656,925.77 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL MORTGAGE \& FINANCE, INC. |  | \$632,319.97 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| V.I.P. MORTGAGE, INC. |  | \$265,796.80 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| VIP MORTGAGE INC |  | \$799,066.01 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| VIP MORTGAGE, INC. | 1 | \$219,107.71 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY <br> COMPANY |  | \$474,025.63 | 0.21\% | 0\$0.00 | NA | \$0.00 |  | 0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | A |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION |  | \$397,580.92 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION |  | \$199,460.21 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION |  | \$343,569.00 | 0.15\% | 0\|\$0.00 |  | 0 \$0.00 | NA\|0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$530,900.89 | 0.2 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTERN STATE BANK | 1 | \$256,490.04 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$285,674.13 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$415,268.42 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY. | 1 | \$293,587.36 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$866,042.22 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$290,788.84 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$332,396.39 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK \& TRUST CO., N.A., A NATIONAL BANK | 1 | \$373,643.72 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$199,085.66 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$415,308.72 | 0.18\% | \$0.00 | NA | 0\$0.00 | NA | 00 | NA | 0\$0.00 | N | 00 | NA 0 | $0 \mid \$ 0.00$ | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$213,933.46 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$295,170.57 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$315,004.81 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,445,104.43 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$1,076,027.20 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$530,105.04 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,178,498.90 | 0.63\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 691 | \$225,309,011.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9EL8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$143,852.80 | 0.08\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$241,802.69 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,844.58 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$316,408.68 | 0.19\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA 0 | 0 \$0.00 | A |
|  | AMCAP MORTGAGE, LTD. | 1 | \$415,924.39 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$184,533.56 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$80,691.08 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$203,226.96 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$119,565.63 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,481.48 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$150,518.15 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$226,914.15 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$256,645.91 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$164,374.74 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | $0 \$ 0.00$ | , |
|  | AMERICANWEST BANK,A WASHINGTON STATE CHARTERED BANK | 1 | \$227,921.99 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC | 2 | \$663,685.57 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$585,720.56 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$308,549.22 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIPRO FUNDING, INC. | 1 | \$305,774.32 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$238,073.51 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$680,038.90 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,455.53 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,311.37 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL INC | 1 | \$234,198.06 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$139,516.12 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$253,813.56 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$237,111.08 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$410,937.29 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAILEY \& WOOD FINANCIAL GROUP | 1 | \$72,884.94 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$199,404.32 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 3 | \$639,330.68 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK AND TRUST | 1 | \$270,945.56 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,048,616.18 | 0.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A <br> CALIFORNIA CORPORATION | 1 | \$478,139.24 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING INC. | 1 | \$197,113.07 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$273,406.75 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC. | 1 | \$523,562.45 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$558,825.24 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC | 1 | \$176,359.32 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$158,636.90 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$297,469.63\| | 0.17\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 |  |


| MPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$524,880.98 | 0.31\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 3 | \$1,029,947.55 | 0.6\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| CORNERSTONE HOME LENDING, INC. | 1 | \$503,042.33 | 0.29\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$398,991.49 | 0.23\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$475,825.15 | 0.28\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,172.01 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$95,556.54 | 0.06\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$149,214.12 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$136,755.62 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$180,761.53 | 0.11\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,496.77 | 0.07\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$609,423.98 | 0.36\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| FIRST HOPE MORTGAGES INC | 1 | \$247,190.68 | 0.14\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,609.07 | 0.06\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$204,494.84 | 0.12\% | \$0.00 |  | 0.00 |  | 0\$0.00 |  | \$0. |  | 0 \$0.0 | NA $0 \$ 0.00$ |  |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$287,257.13 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$235,085.12 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$323,242.06 | 0.19\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| FRANKLIN LOAN CORPORATION | 2 | \$346,487.27 | 0.2\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$1,138,394.67 | 0.67\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,113,262.70 | 0.65\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GEORGETOWN MORTGAGE LLC | 7 | \$1,929,946.60 | 1.13\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$346,645.65 | 0.2\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$424,888.29 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC. | 1 | \$219,097.26 | 0.13\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GSF MORTGAGE CORPORATION | 2 | \$279,128.78 | 0.16\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GUARANTEED RATE, INC. | 1 | \$304,813.76 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GVC MORTGAGE, INC. | 2 | \$176,374.25 | 0.1\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC | 1 | \$257,469.99 | 0.15\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$235,418.46 | 0.14\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY | 1 | \$207,475.57 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$275,335.36 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$63,768.33 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$107,609.07 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| HURON VALLEY FINANCIAL, INC. | 1 | \$194,244.07 | 0.11\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY | 1 | \$93,268.92 | 0.05\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| INLANTA MORTGAGE INC | 3 | \$673,677.76 | 0.39\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| INLANTA MORTGAGE, INC. | 1 | \$261,482.39 | 0.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$209,458.33 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$231,274.26 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$171,921.21 | 0.1\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$94,256.52 | 0.06\% 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$350,666.13 | 0.21\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | , | \$1,055,890.82 | 0.62\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| JPMORGAN CHASE BANK, N.A. | 487 | \$106,943,659.51 | 62.58\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| KEY MORTGAGE SERVICES INC | 1 | \$152,962.34 | 0.09\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$239,315.09 | 0.14\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$420,268.93 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| KWIK MORTGAGE CORPORATION | 1 | \$171,377.43 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION | 1 | \$147,305.91 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| LOAN SIMPLE, INC. | 3 | \$1,021,198.84 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| LOAN SIMPLE, INC. A CORPORATION | 1 | \$172,065.08 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| LOAN SIMPLE, INC., A CORPORATION | 3 | \$571,857.61 | 0.33\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$526,657.43 | 0.31\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$155,565.60 | 0.09\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MEETINGHOUSE BANK | 1 | \$194,244.07 | 0.11\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$211,466.26 | 0.12\% | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$182,926.93 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION. | 1 | \$231,100.65 | 0.14\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MIDLAND MORTGAGE CORPORATION | 1 | \$245,764.43 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC | 4 | \$1,358,122.94 | 0.79\%\|0 | 0\$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|O | 0\$0.00 | NA $01 \$ 0.00$ |  |

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY MILEND, INC.A GEORGIA CORPORATION
MILLENIUM HOME MORTGAGE, LLC
MLD MORTGAGE INC.
MONARCH BANK
MORIA DEVELOPMENT INC
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP
MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE CAPITAL PARTNERS INC
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION
MORTGAGE CORP. OF THE EAST III
MORTGAGE FINANCIAL, INC.
MORTGAGE MASTER PACIFIC
MORTGAGE MASTER, INC
MOUNT OLYMPUS MORTGAGE COMPANY
MOVEMENT MORTGAGE, LLC
NFM CONSULTANTS, INC., A MARYLAND CORPORATION
NFM INC DBA NFM LENDING
NJ LENDERS CORP.
NOVA FINANCIAL \& INVESTMENT CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION
OAK MORTGAGE COMPANY, LLC
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY
ON Q FINANCIAL, INC.
PACIFIC RESIDENTIAL MORTGAGE LLC
PERL MORTGAGE, INC
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS, INC.
PINNACLE CAPITAL MORTGAGE CORPORATION
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION
PULASKI BANK, A FEDERAL SAVINGS BANK
R P FUNDING INC
R P FUNDING, INC
RELIANCE FIRST CAPITAL LLC
RESIDENTIAL HOME FUNDING CORP.
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION
RESIDENTIAL WHOLESALE MORTGAGE, INC
RESMAC INC
RPM MORTGAGE INC, A CALIFORNIA CORPORATION
SANDY SPRING BANK
SCHAEFER MORTGAGE CORPORATION
SIMONICH CORPORATION
STOCKTON MORTGAGE CORPORATION
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION
THE FEDERAL SAVINGS BANK
THE FEDERAL SAVINGS BANK,
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE
THE MORTGAGE FIRM, INC.
THE MORTGAGE FIRM, INC. A CORPORATION
THE MORTGAGE FIRM, INC., A CORPORATION
TRIDENT MORTGAGE COMPANY LP
TUCKER MORTGAGE, LLC
$\$ 134,659.63|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 779,008.270 .46 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 2 \$601,704.18 $0.35 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 153,600.890 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 620,688.390 .36 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $\$ 187,271.200 .11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 505,710.660 .3 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 374,032.720 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 588,546.150 .34 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA

 1 . $\$ 340,334.78$ 1 . $\$ 314,121.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 $\$ 512,303.550 .3 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 4 \$881,929.82 $0.52 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 264,316.450 .15 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 126,052.540 .07 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 179,317.890 .1 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 327,971.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$1,284,047.79 $0.75 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$283,771.01 0.17\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0


 1 . $\$ 210,468.010 .12 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 453,878.800 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 499,017.990 .29 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 192,951.670 .11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 173,950.150 .1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 179,004.53$ 0.1\% $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 578,503.940 .34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 223,051.950 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 369,561.790 .22 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 415,455.530 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 523,055.540 .31 \% 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 314,775.010 .18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 573,817.310 .34 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0
 $\$ 218,848.330 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 680,137.270 .4 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ \$ 90,983.03|0.05 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNION MORTGAGE GROUP, INC | 1 | \$109,281.40 | 0.06\% 0 | 0 \$0.00 |  |  |  |  |  |  |  | 0\|\$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$489,345.63 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$145,359.02 | 0.09\% | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC. A CORPORATION | 1 | \$123,551.16 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$224,725.44 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 3 | \$768,146.55 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$326,728.48 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$290,748.09 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$360,751.20 | 0.21\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$140,275.50 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$933,125.44 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$132,643.32 | 0.08\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$169,355.81 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 741 | \$170,888,343.84 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9EM6 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$601,301.32 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | A \& N MORTGAGE SERVICES INC | 1 | \$155,569.38 | 0.07\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,812.11 | 0.19\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$227,384.64 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$245,804.17 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$215,308.35 | 0.1\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 2 | \$412,141.79 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$338,940.53 | 0.16\% 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$183,467.10 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$135,117.50 | 0.06\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$415,822.88 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$490,709.78 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION |  | \$295,980.73 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$319,124.37 | 0.15\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC |  | \$207,822.93 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | $\begin{aligned} & \text { ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK } \\ & \text { MORTGAGE } \end{aligned}$ | 2 | \$623,061.74 | 0.29\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. | 1 | \$205,842.02 | 0.09\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$299,208.40 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,722.94 | 0.05\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASSURED MORTGAGE INC | 1 | \$212,997.05 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$211,427.84 | 0.1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$628,020.65 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$108,705.82 | 0.05\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC. | 1 | \$598,328.50 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL, LLC | 1 | \$436,790.96 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,951.83 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,176.74 | 0.14\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$188,887.92 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$236,375.21 | 0.11\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$403,931.34 | 0.19\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BELL STATE BANK AND TRUST, A CORPORATION |  | \$259,313.96 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$499,402.13 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$493,507.90 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CA LENDING, INC. | 1 | \$430,860.11 | 0.2\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CITY BANK | 1 | \$402,905.09 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 7 | \$1,552,423.34 | 0.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 3 | \$1,117,868.86 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC. | 1 | \$209,420.34 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$349,510.59 | 0.16\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$436,493.73 | 0.2\% | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$694,106.51 | 0.32\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,088,059.89 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANYN L.P., A LIMITED PARTNERSHIP | 1 | \$358,904.01 | 0.17\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CENDERA FUNDING INC. | 2 | \$441,197.24 | 0.2\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CENDERA FUNDING, INC. | 1 | \$255,224.29 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$415,848.94 | 0.19\% 0 | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | 0\$0.00 | NA] | 0\$0.00 |  | 0\$0.00 | NA,0\| | \$0.00 |  |


| COBALT MORTGAGE, INC | 2 | \$307,247.13 | 0.14\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$193,375.13 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$279,209.60 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$207,332.65 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$259,298.28 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.,A CORPORATION | 1 | \$363,017.14 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$581,661.14 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$325,558.08 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$566,396.63 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$271,232.18 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
| CRESTLINE FUNDING CORP. | 1 | \$115,679.80 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| EMC HOLDINGS LLC | 1 | \$208,223.64 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP | 2 | \$427,575.49 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$415,899.68 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. | 1 | \$182,195.23 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE | 1 | \$153,593.64 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$239,237.81 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| F\&M BANK, A BANKING CORPORATION | 1 | \$171,514.47 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 2 | \$419,113.58 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$307,168.72 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$227,332.09 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$83,554.32 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$596,334.24 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST CITIZENS NATIONAL BANK | 2 | \$247,629.18 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$184,500.69 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST HOPE MORTGAGES, INC. | 1 | \$112,189.47 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK | 4 | \$1,342,965.01 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$501,196.92 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$415,231.28 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$250,390.42 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FISHER FINANCIAL GROUP, INC. | 1 | \$398,870.86 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$520,480.09 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$185,919.19 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC | 2 | \$526,852.89 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| GSF MORTGAGE CORPORATION | 1 | \$110,713.41 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE INC | 1 | \$623,019.64 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| GUARANTEED RATE, INC. | 1 | \$202,190.33 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$79,784.08 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| GVC MORTGAGE, INC. | 1 | \$91,757.25 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| $\left\lvert\, \begin{array}{l}\text { HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY } \\ \text { PARTNERSHIP }\end{array}\right.$ | 1 | \$103,725.59 | 0.05\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | A |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS <br> INC | 1 | \$414,927.10 | 0.19\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | A |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$77,684.70 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$229,764.02 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| INLANTA MORTGAGE, INC. | 1 | \$243,356.18 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$299,187.58 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$623,019.65 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$117,205.57 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| JPMORGAN CHASE BANK, N.A. | 532 | \$145,326,605.83 | 66.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LRS FINANCIAL NETWORK, INC. | 1 | \$228,589.94 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$544,083.90 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | , |
| MORTGAGE 1 INCORPORATED | 1 | \$415,822.88 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$203,261.34 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER. | 1 | \$412,962.56 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$605,534.08 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$644,409.21 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE FINANCIAL INC | 2 | \$546,453.08 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE FINANCIAL, INC. | 1 | \$159,558.36 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE MASTER, INC. | 16 | \$5,221,165.45 | 2.4\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$325,877.49 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 1 | \$303,160.85 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC | 1 | \$453,385.76 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |


|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION | 3 | \$824,876.62 | 0.38\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | , |  |  |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$85,502.79 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$426,771.37 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$753,117.41 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$84,491.28 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | NORTHERN STATES FUNDING GROUP INC | 1 | \$277,648.61 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$204,446.73 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$205,400.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 2 | \$634,262.36 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PACOR MORTGAGE CORP | 2 | \$378,311.07 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$175,337.72 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$510,649.01 | 0.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$381,021.39 | 0.18\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$151,455.78 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS INC | 1 | \$237,741.94 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$378,974.41 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 4 | \$1,055,262.93 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$415,822.88 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$211,465.50 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PRIORITY MORTGAGE CORP. | 1 | \$207,837.54 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$143,602.52 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | 析 |
|  | PROSPERITY BANK | 1 | \$415,874.53 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | R P FUNDING, INC | 2 | \$334,054.47 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | RESIDENTIAL BANCORP | 1 | \$102,921.47 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | RMR FINANCIAL | 1 | \$622,963.09 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$521,874.77 | 0.24\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$310,371.39 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$938,156.77 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAIL MORTGAGE CORP | 1 | \$309,144.30 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$289,175.08 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$106,112.83 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SILVERMINE VENTURES, LLC | 1 | \$466,144.19 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$286,424.85 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION | 1 | \$187,503.93 | 0.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | SIMONICH CORPORATION | 1 | \$403,108.86 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC. | 6 | \$1,624,389.35 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$370,973.14 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$415,822.88 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$402,061.83 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$456,137.40 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$324,631.64 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 2 | \$323,024.20 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$133,638.34 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | THE PRIVATEBANK \& TRUST COMPANY A BANKING CORPORATION | 1 | \$168,294.56 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | TRADITION MORTGAGE LLC | 1 | \$327,086.43 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | A |
|  | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1 | \$622,799.16 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TRIDENT MORTGAGE COMPANY LP | 21 | \$6,105,436.28 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$624,497.25 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$103,556.42 | 0.05\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | VICTORIAN FINANCE LLC | 4 | \$1,262,255.48 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$209,781.12 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WHITNEY BANK | 1 | \$299,171.90 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$343,826.69 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$412,839.83 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA |
|  | WOLFE FINANCIAL, INC. | 2 | \$263,297.92 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$580,941.47 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 786 | \$217,124,259.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9EN4 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$179,253.39 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | (\$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$317,934.24 | 0.14\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$286,831.94 | 0.13\%\|0 | 0 \$0.00 | NA\|0 | 00.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 |  | \|\$0.00 | NA |

ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ALPINE BANK, A COLORADO CORPORATION
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES
AMCAP MORTGAGE, LTD.
AMERICAN FEDERAL MORTGAGE CORPORATION
AMERICAN FINANCING CORPORATION
AMERICAN FINANCING CORPORATION, A CORPORATION
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
AMERICAN SECURITY MORTGAGE CORP
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK
AMERICASH
AMERIFIRST FINANCIAL INC, A CORPORATION
AMERISAVE MORTGAGE CORPORATION
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION
AMERISOUTH MORTGAGE COMPANY, A CORPORATION
ANN ARBOR MORTGAGE COMPANIES
ARK-LA-TEX FINANCIAL SERVICES, LLC
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ASPIRE FINANCIAL, INC.
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION
ASSURANCE FINANCIAL GROUP, LLC
ATLANTIC BAY MORTGAGE GROUP, LLC
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION
AURORA FINANCIAL, LLC
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY
BANK OF ENGLAND, A CORPORATION
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES
BELL STATE BANK \& TRUST
BELL STATE BANK AND TRUST, A CORPORATION
BERKSHIRE BANK
BREMER BANK, NATIONAL ASSOCIATION
BROADVIEW MORTGAGE CORPORATION
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA
CORPORATION
CAPITAL BANK, N.A., A NATIONAL BANK.
CAPSTAR LENDING LLC
CAPSTAR LENDING, LLC
CARDINAL FINANCIAL COMPANY L.P.
CARDINAL FINANCIAL COMPANY LP
CARDINAL FINANCIAL COMPANY, L P
CARDINAL FINANCIAL COMPANY, L.P.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP
CARDINAL FINANCIAL COMPANY, LP
CENDERA FUNDING INC.
CENDERA FUNDING, INC.
CHERRY CREEK MORTGAGE CO., INC.
CITY BANK MORTGAGE
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS
COBALT MORTGAGE, INC
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION
COMMERCE MORTGAGE
COMMONWEALTH MORTGAGE, LLC
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY
CONTINENTAL HOME FUNDING INC., A CORPORATION
CONTINENTAL HOME LOANS INC
CONTINENTAL HOME LOANS INC.

2 2 $\$ 561,712.43|0.25 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 . $\$ 127,480.850 .06 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 626,479.380 .28 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 362,479.570 .16 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA


 $\$ 111,037.5300 .05 \% \mid 0.0 .00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 219,127.60$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$623,019.64 $0.28 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 1 . $\$ 266,863.270 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$1,682,329.91 $0.75 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 . \$ 414,772.690 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$1,205,332.70 $0.54 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 \$522,617.35 $0.23 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 2 . $\$ 539,333.790 .24 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $1 . \$ 339,834.560 .15 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1 . \$ 249,295.470 .11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 . $\$ 286,038.200 .13 \% 0$ $\$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1. 2 . $\$ 384,277.680 .17 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA





 $3 . \$ 988,365.560 .44 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA $\$ 716,998.370 .32 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $2 . \$ 638,091.530 .28 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 991,900.990 .44 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 618,426.74|0.28 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 231,449.370 .1 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 368,011.600 .16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 595,988.510 .27 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0
 $1 . \$ 326,728.480 .15 \% 0$ 0 $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 409,111.530 .18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA 3 . $\$ 557,742.530 .25 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA






| CONTINENTAL HOME LOANS INC., A CORPORATION |  | \$1,132,978.16 | 0.51\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CONTOUR MORTGAGE CORPORATION | 1 | \$209,185.93 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION |  | \$243,032.46 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| CORNERSTONE HOME LENDING, INC. |  | \$1,582,574.34 | 0.71\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$724,834.11 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION |  | \$464,484.04 | 0.21\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION. |  | \$105,199.84 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$89,390.08 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$273,231.50 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$458,778.18 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
| COUNTRY CLUB MORTGAGE INC A CORPORATION |  | \$119,481.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. | 3 | \$590,392.83 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$153,759.55 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION |  | \$558,170.13 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
| DISCOVER HOME LOANS, INC. |  | \$613,136.36 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |  | \$298,426.50 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$168,912.12 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| ENVOY MORTGAGE LTD | 2 | \$421,133.23 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP |  | \$175,180.80 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP |  | \$953,160.83 | 0.43\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  |
| ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP | 1 | \$243,010.36 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP |  | \$968,825.89 | 0.43\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
| EQUITY RESOURCES OF OHIO,INC. OHIO CORPORATION |  | \$238,185.43 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
| EQUITY RESOURCES, INC. | 2 | \$375,271.75 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| EXTRACO BANKS N.A. | 1 | \$254,812.60 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| F\&M BANK | 1 | \$99,570.75 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$507,720.71 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  |
| FEARON FINANCIAL, LLC | 2 | \$358,031.76 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION |  | \$565,140.18 | 0.25 | 0 \$0.00 | NA | 0\$0.00 |  |  | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION |  | \$129,721.73 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$897,770.57 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA | 0 \$0.00 |  |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$258,855.13 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$555,761.10 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$533,792.22 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$388,345.82 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST HOPE MORTGAGES INC | 1 | \$199,188.84 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 |  |
| FIRST NATIONAL BANK | 4 | \$968,847.55 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$139,432.19 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$138,294.66 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$398,223.73 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION |  | \$1,523,410.86 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION |  | \$410,451.63 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. |  | \$1,519,253.18 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 9 | \$2,418,319.77 | 1.08\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
| GEORGETOWN MORTGAGE LLC |  | \$1,585,005.05 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC | 3 | \$653,502.87 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| GEORGETOWN MORTGAGE, LLC. | 1 | \$415,308.72 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  |
| GLADEWATER NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$366,461.04 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  |
| GMH MORTGAGE SERVICES LLC | 2 | \$408,473.41 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,026.62 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$617,806.44 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
| GSF MORTGAGE CORPORATION | 1 | \$187,481.40 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| GTL INVESTMENTS, INC. |  | \$536,695.08 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GUARANTEED RATE INC | 2 | \$484,551.82 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| GUARANTEED RATE, INC. | 3 | \$777,026.45 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$195,397.23 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$415,231.27 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY | 1 | \$149,397.49 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| GVC MORTGAGE, INC. | 1 | \$100,001.88 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. |  | \$401,452.90 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$102,443.31 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 01\$0.00 |  |


| HOME FINANCING UNLIMITED, INC. | 2 | \$456,112.03 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$229,024.45 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$85,910.99 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,602,620.28 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION | 1 | \$195,205.05 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$502,250.63 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HURON VALLEY FINANCIAL, INC. | 1 | \$172,331.82 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$413,534.17 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 4 | \$976,614.10 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 1 | \$119,502.25 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$415,346.42 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC | 1 | \$228,966.24 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,524.16 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,451.65 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$294,301.50 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION | 1 | \$179,198.27 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| JMJ FINANCIAL GROUP | 1 | \$588,603.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 397 | \$93,086,512.73 | 41.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 1 | \$172,450.11 | 0.08\% | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$283,652.47 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| LOAN SIMPLE, INC. | 1 | \$111,575.58 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| LUXURY MORTGAGE CORP. | 1 | \$226,030.84 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$183,236.80 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW <br> MEXICO CORPORATION | 1 | \$123,259.29 | 0.05\% | 0\$0.00 |  | \$0.00 | N | \$0.00 |  |  | NA 0 | 0\$0.00 |  |  | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$704,513.57 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$413,438.90 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$105,374.71 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$152,294.99 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$348,580.46 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$598,306.29 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MONARCH BANK | 3 | \$584,581.17 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE AMERICA INC | 1 | \$139,302.95 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION | 1 | \$415,346.06 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE FINANCIAL INC | 1 | \$377,497.11 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE FINANCIAL, INC. | 1 | \$148,097.04 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY | 1 | \$322,656.08 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE MASTER, INC. | 23 | \$6,811,056.61 | 3.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE NETWORK INC. | 1 | \$98,884.29 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MORTGAGE SERVICES III, LLC | 1 | \$99,585.22 | 0.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE TRUST, INC., A CORPORATION | 1 | \$412,209.45 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 2 | \$598,332.97 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$817,258.40 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NFM INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$194,390.33 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$199,206.92 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$164,326.97 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$119,674.41 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHERN STATES FUNDING GROUP, INC. | 1 | \$188,514.82 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$71,707.95 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY <br> COMPANY | 1 | \$163,349.69 | 0.07 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | .00 | NA | \$0.00 | N |  | A |
| ON Q FINANCIAL INC | 1 | \$412,129.49 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC. | 3 | \$874,715.94 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ONE NEVADA CREDIT UNION | 1 | \$99,304.64 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PACOR MORTGAGE CORP. | 1 | \$153,887.35 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$350,540.45 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$139,447.02 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$260,562.65 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$415,848.94 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PERL MORTGAGE INC | 1 | \$313,013.90 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PERL MORTGAGE, INC | 2 | \$269,900.89 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 3 | \$928,410.93 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$157,163.83 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 |  |


| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$316,282.64 | 0.14\% | 0 \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 5 | \$1,340,797.64 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE BANK | 1 | \$126,982.88 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$659,766.57 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$569,680.09 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,346.42 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$256,308.22 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POLI MORTGAGE GROUP, INC. A CORPORATION | 1 | \$338,557.87 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 3 | \$1,063,470.03 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$278,626.82 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 1 | \$150,586.76 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| R P FUNDING, INC | 3 | \$645,614.48 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RANLIFE INC | 1 | \$119,495.86 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESMAC INC., A CORPORATION | 2 | \$453,137.24 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY | 1 | \$561,712.52 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$525,808.92 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE INC | 4 | \$1,057,684.07 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$895,283.45 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 3 | \$861,719.27 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,726,975.95 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$822,125.94 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$134,440.05 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$163,747.29 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS, INC., | 1 | \$211,140.19 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIMONICH CORPORATION | 2 | \$926,228.10 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIRVA MORTGAGE, INC. | 3 | \$559,839.23 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOLERA NATIONAL BANK | 2 | \$308,238.06 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | - |
| STIFEL BANK \& TRUST | 1 | \$231,834.36 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STOCKMAN BANK OF MONTANA | 4 | \$862,689.70 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$272,046.99 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABIITY COMPANY | 1 | \$152,632.98 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$221,477.53 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO. LLC | 2 | \$311,578.81 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$141,051.08 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$247,514.62 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 2 | \$329,657.89 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE MORTGAGE FIRM, INC. | 4 | \$598,026.07 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$135,448.41 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$175,170.40 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,627.86 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$266,267.29 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$164,928.35 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$149,278.16 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWNSTONE FINANCIAL INC. | 1 | \$199,188.84 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TRADITION MORTGAGE LLC | 1 | \$368,106.50 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | - |
| TRIDENT MORTGAGE COMPANY LP | 37 | \$9,063,649.20 | 4.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP. | 2 | \$661,519.19 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$97,095.59 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS LTD | 1 | \$235,064.15 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$582,746.90 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$415,346.42 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$194,209.11 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$200,693.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC.,A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,318.62 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$358,473.05 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION |  | \$1,110,523.23 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$390,445.55 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,251,669.68 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| WATSON MORTGAGE CORP. | 1 | \$191,772.64 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 2 | \$209,989.82 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WHITNEY BANK | 1 | \$91,635.19 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|O | 0 \$0.00 | NA |


|  | WILLIAM RAVEIS MORTGAGE, LLC | 6 | \$1,603,780.76 | 0.72\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,062,837.96 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL INC | 1 | \$309,169.15 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL, INC. | 3 | \$782,521.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$238,153.10 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$401,149.02 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 895 | \$224,153,995.49 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y9EU8 | PMAC LENDING SERVICES, INC. | 2 | \$646,302.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 2 | \$646,302.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BJ23 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$107,242.10 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | 1ST CONSTITUTION BANK | 1 | \$150,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$297,853.18 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$193,245.21 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$136,032.29 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.04\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ADVENTAS, INC. | 1 | \$140,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION | 1 | \$75,425.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK OF HUNTSVILLE | 1 | \$84,150.00 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORAITON, A COPRORATION | 1 | \$145,968.41 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$500,438.46 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$110,722.63 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MTG \& EQUITY CONS INC | 1 | \$147,690.46 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.08\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,298.24 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$115,000.00 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK, A CORPORATION | 1 | \$394,859.44 | 0.17\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,280,500.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERISERV FINANCIAL BANK | 1 | \$185,900.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMP LENDING | 1 | \$361,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR BANK, N.A. | 1 | \$100,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$278,035.06 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$113,000.00 | 0.05\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANTHEM BANK \& TRUST | 1 | \$143,652.90 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | APL FEDERAL CREDIT UNION | 1 | \$117,838.18 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$87,882.99 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$175,931.94 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$195,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$210,405.24 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AURORA FINANCIAL, LLC, A VIRGINA LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AVENUE BANK | 2 | \$676,126.71 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 2 | \$280,413.79 | 0.12\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICA, N.A. | 42 | \$4,435,174.85 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF CLARENDON (THE) | 1 | \$177,925.94 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF COLORADO | 1 | \$53,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$220,760.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF LEE'S SUMMIT | , | \$369,752.77 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NEBRASKA | 2 | \$294,339.22 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 3 | \$610,410.52 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$84,290.49 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE OZARKS | 1 | \$294,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS TRUST COMPANY | 2 | \$302,817.02 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$298,002.43 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$292,735.04 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$130,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST A CORPORATION | 1 | \$203,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BOFI FEDERAL BANK | 2 | \$336,578.05 | 0.14\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BRANCH BANKING AND TRUST COMPANY | 33 | \$4,787,040.96 | 2.03\% | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |


| BRIGHTEN LENDING | 1 | \$414,015.92 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CALIBER HOME LOANS, INC. | 5 | \$472,877.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$198,500.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL BANK N.A. | 2 | \$697,809.83 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CENTER, LLC | 6 | \$717,600.00 | 0.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 2 | \$353,005.23 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL, INC. | 2 | \$456,867.09 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$292,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL COAST LENDING, INC. | 1 | \$190,643.79 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CERTUSBANK, N.A. | 7 | \$1,940,320.83 | 0.82\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$477,998.80 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIBANK,N.A. | 127 | \$14,566,002.00 | 6.18\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK, A CORPORATION | 1 | \$150,000.00 | 0.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION | 1 | \$250,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MTG | 1 | \$75,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$114,187.69 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CIVIC HOME LOANS | 1 | \$76,000.00 | 0.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CNB MORTGAGE COMPANY | 1 | \$218,425.66 | 0.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC | 1 | \$392,333.31 | 0.17\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 1 | \$414,005.67 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$105,600.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMM NATL BK OF TXRKANA | 1 | \$198,578.05 | 0.08\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR) | 1 | \$85,000.00 | 0.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE BANK | 1 | \$230,339.79 | 0.1\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$193,640.48 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK | , | \$205,000.00 | 0.09\% 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY TRUST \& BANKING COMPANY | 1 | \$100,000.00 | 0.04\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS BANK | 10 | \$2,148,229.97 | 0.91\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 0.06\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$62,500.00 | 0.03\% 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONCORDIA BANK \& TRUST COMPANY | 1 | \$113,200.00 | 0.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. | 1 | \$92,351.61 | 0.04\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$67,516.54 | 0.03\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC | 2 | \$267,000.00 | 0.11\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | , | \$135,335.97 | 0.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC. | 1 | \$89,364.28 | 0.04\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE NATIONAL BANK \& TRUST COMPANY, A CORPORATION | 1 | \$218,200.00 | 0.09\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$67,382.68 | 0.03\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$84,929.01 | 0.04\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSLINE CAPITAL, INC. | 2 | \$409,364.90 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$124,117.05 | 0.05\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CURRENT FIDELITY BOND INSURANCE | 1 | \$251,345.84 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,500.00 | 0.09\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$518,840.81 | 0.22\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$180,000.00 | 0.08\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$126,165.75 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. | 1 | \$82,629.81 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$382,058.58 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DOUGLAS COUNTY BANK | 2 | \$176,162.74 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER \& KRAMER MORTGAGE CORP | 1 | \$288,931.07 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$150,000.00 | 0.06\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC. | 1 | \$223,400.32 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| DUTRAC COMMUNITY CREDIT UNION, CORPORATION | 1 | \$127,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC. | 2 | \$485,916.24 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ENTERPRISE BANK. | 1 | \$75,459.66 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY NOW INC. | 1 | \$248,257.02 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERBANK | 17 | \$2,914,285.84 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| F \& M BANK, A BANKING CORPORATION | 1 | \$408,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| F\&M BANK, A BANKING CORPORATION | 1 | \$168,294.91 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK CORP. | 1 | \$238,271.36 | 0.1\% 0 | 0\|\$0.00 | NA]0 | \$0.00 | NA] | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| FEARON FINANCIAL, LLC | 1 | \$190,000.00 | 0.08\% | 0\$0.00 | NA | 0\|\$0.00 |  | 0\$ $\$ 0.00$ |  | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$455,397.67 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$459,000.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FFSI, INC, A CORPORATION | 1 | \$302,030.04 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$140,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST BANK | 2 | \$447,751.60 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1 | \$217,155.19 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$205,041.37 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$310,339.06 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,364.28 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CENTRAL STATE BANK |  | \$70,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST COUNTY BANK | 1 | \$259,920.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST FEDERAL BANK | 1 | \$133,900.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST FINANCIAL BANK, N.A. | 1 | \$173,565.29 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST HARRISON BANK | 1 | \$74,470.23 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST HOME MORTGAGE CORP. |  | \$110,877.57 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$152,888.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 1 | \$59,145.73 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST MIDWEST BANK | 1 | \$64,736.44 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$531,657.30 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST NATIONAL BANK ST LOUIS |  | \$271,109.78 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST PREMIER BANK | 1 | \$210,482.91 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST PRIORITY FINANCIAL, INC |  | \$331,179.48 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST PRIORITY MORTGAGE | 1 | \$188,649.15 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST SECURITY BK OF MISSOULA | 1 | \$52,620.73 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST SOUTHERN BANK | 1 | \$66,500.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK MORTGAGE CO. - CORR | 1 | \$414,015.92 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO |  | \$372,385.53 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$127,600.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIRST VOLUNTEER BANK | 1 | \$82,417.54 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK SOUTHWEST |  | \$111,800.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,201,453.55 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FLAHERTY FUNDING CORP | 1 | \$173,763.88 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,169,600.00 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FREEDOM MORTGAGE CORPORATION |  | \$770,282.40 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$129,081.73 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | N | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FREMONT BANK | 27 | \$4,680,398.69 | 1.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRONTIER BANK |  | \$135,750.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$517,906.58 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GENESEE REGIONAL BANK | 1 | \$80,924.32 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GEORGIA BANKING COMPANY | 1 | \$361,985.88 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GOOGAIN INC |  | \$380,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GOOGAIN INC (ND-CORR) | 1 | \$275,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GREAT SOUTHERN BANK | 1 | \$155,370.20 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT WESTERN BANK |  | \$124,117.05 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GREAT WESTERN FINANCIAL SERVICES INC |  | \$295,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT WESTERN FINANCIAL SERVICES, INC | 4 | \$572,299.81 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GUARANTEED RATE, INC. | 1 | \$99,284.02 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$3,515,431.42 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION. |  | \$207,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| HAPPY STATE BANK |  | \$39,434.14 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| HARTFORD FINANCIAL SERVICES INC |  | \$139,011.10 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| HERITAGE BANK OF CENTRAL ILLINIOS, A BANKIONG CORPORATION | 1 | \$59,576.19 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | O \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION |  | \$135,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$59,578.94 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| HOMESERVICES LENDING, LLC | 3 | \$741,900.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$189,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$125,715.61 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| HSBC BANK USA, N.A. | 1 | \$128,488.83\|0.0 | 0.05\% | 0 \$0.00 | NA\|0 | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00\| | NA 0 | 0\|\$0.00 |  |

INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP INTEGRITY HOME MORTGAGE CORPORATION
INTER NATIONAL BANK
INTERBANK MORTGAGE COMPANY
INTERLINC MORTGAGE SERVICES LLC
INTRUST BANK. N.A.
IQ CREDIT UNION
IVY MORTGAGE, INC
JAMS-01, INC
JD BANK
JLB CORPORATION DBA GOLDEN OAK LENDING
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION
JPMORGAN CHASE BANK, N.A.
KENTUCKY TELCO FEDERAL CREDIT UNION
KEYBANK NATIONAL ASSOCIATION
KIRKWOOD BANK \& TRUST CO.
KITSAP BANK, A WASHINGTON CORPORATION
KLEIN BANK DBA KLEIN MORTGAGE
LA CAPITOL FEDERAL CREDIT UNION
LAKEVIEW MORTGAGE BANKERS CORP.
LANDMARK NATIONAL BANK, A NATIONAL BANK
LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
LIBERTY FIRST CREDIT UNION
LINCOLN SAVINGS BANK
LOANDEPOT.COM, LLC
M\&T BANK
MCGLONE MORTGAGE COMPANY, INC. - CO
MEGASTAR FINANCIAL CORP.
MERIT BANK
METROPOLITAN FINANCIAL MORTGAGE COMPANY
METROPOLITAN NATIONAL BANK
MIDAMERICA NATIONAL BANK
MIDTOWN BANK \& TRUST COMPANY
MIDWEST MORTGAGE CAPITAL LLC
MILITARY FAMILY HOME LOANS, LLC
MONARCH BANK
MONROE BANK AND TRUST
MORTGAGE AMERICA, INC.
MORTGAGE ASSURANCE INC.
MORTGAGE CAPITAL ASSOCIATES
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION
MORTGAGE CORP. OF THE EAST III
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY
MORTGAGE FINANCIAL, INC.
MORTGAGE MASTER, INC.
MORTGAGE PRO, A NEW MEXICO CORPORATION
MORTGAGE SERVICES III, LLC
MOVEMENT MORTGAGE, LLC
MYCUMORTGAGE, LLC.
NATIONAL PENN BANK
NATIONS RELIABLE LENDING, LLC
NATIONSTARMORTGAGE
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION
NETWORK FUNDING, L.P.
NEW FED MORTGAGE, CORP.
NEW PENN FINANCIAL, LLC
NICOLET NATIONAL BANK
NICOLET NATIONAL BANK, A NATIONAL BANK
NJ LENDERS CORP.
NORTH STATE BANK MORTGAGE
$\$ 121,900.00 \mid 0.05 \%[0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 $\$ 135,000.00$




 $\$ 224,473.99 \quad 0.1 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00








 $\$ 37,500.00$
 $\$ 85,000.00$


 $\$ 1,000,991.00$



 $\$ 287,951.56$










 $\$ 1,389,371.420 .59 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00


 $\$ 417,000.00$ 0.18\% 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 \$0.00












 $\$ 334,000.00$


| NORTH STATE BANK, A CORPORATION. | 2 | \$360,501.34 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHLAND FINANCIAL | 1 | \$140,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 1 | \$168,400.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$545,244.30 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NYCB MORTGAGE COMPANY, LLC | 4 | \$567,947.30 | 0.24\% | 0 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ODYSSEY FUNDING LLC, | 1 | \$145,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD LINE BANK | 1 | \$144,961.98 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$347,559.82 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$186,975.91 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC OAKS FCU | 1 | \$153,884.98 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE AN OR | 1 | \$74,470.23 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$142,400.00 | 0.06\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$498,803.10 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK | 1 | \$243,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$377,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PHH HOME LOANS, LLC | 1 | \$120,632.79 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 2 | \$527,584.26 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE BANK | 2 | \$222,542.86 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$123,118.40 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE | 4 | \$685,725.78 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE, INC. | 3 | \$767,400.00 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 33 | \$4,948,951.05 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POLI MORTGAGE GROUP, INC | 1 | \$417,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 2 | \$340,652.61 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRECIOUS REALTY AND MORTGAGE LLC | 1 | \$78,300.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIER COMMERCIAL BANK | 1 | \$115,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIER MORTGAGE CONSULTANTS, LLC | 2 | \$619,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$171,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$99,093.63 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$125,507.16 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$962,669.61 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRINCETON MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$244,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENCE BANK | 1 | \$119,146.83 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PULASKI BANK | 5 | \$1,228,085.16 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$266,272.68 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| QUICKEN LOANS INC. | 123 | \$26,984,711.60 | 11.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RBS CITIZENS, NA | 14 | \$2,436,920.84 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
| REGENCY MORTGAGE CORP. | 1 | \$148,233.55 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RELIANCE BANK | 2 | \$217,542.72 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC | 1 | \$99,302.81 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| REPUBLIC BANK \& TRUST | 1 | \$143,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$148,926.59 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$193,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$103,700.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC | 1 | \$173,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$150,919.32 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$558,979.16 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RSNB BANK, A CORPORATION | 1 | \$190,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$237,300.78 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$101,274.80 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$69,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SENTINEL FEDERAL CREDIT UNION | 1 | \$61,357.75 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$236,419.29 | 0.1\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$236,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK | 1 | \$146,251.31 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIRVA MORTGAGE | 1 | \$124,111.28 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC. | 3 | \$652,338.15 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SMI LENDING INC | 1 | \$192,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHERN HERITAGE BANK | 1 | \$100,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| SOUTHERN STATES BANK | 1 | \$90,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SOUTHPOINT FINANCIAL SERVICES, INC. | 1 | \$227,690.25 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| SOUTHWEST BANK | 1 | \$77,900.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| SRP FEDERAL CREDIT UNION | 4 | \$386,263.12 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ST. FIN CORP. | 1 | \$216,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| STATE FARM BANK, F.S.B. | 5 | \$425,957.85 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STC CAPITAL BANK - CORR ONLY | 1 | \$194,400.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STEARNS LENDING INC. | 23 | \$4,836,961.04 | 2.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$138,216.75 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| STOCKMAN BANK | 1 | \$56,492.10 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$55,000.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$84,300.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| STONEGATE MORTGAGE CORPORATION | 5 | \$914,645.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$105,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SUN CENTER FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$100,054.84 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| SUNTRUST MORTGAGE, INC. | 74 | \$10,956,200.92 | 4.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. | 1 | \$98,566.99 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$109,212.83 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| TCF NATIONAL BANK | 1 | \$166,500.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK | 1 | \$94,320.17 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$395,051.02 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,302,223.03 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$102,272.45 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$38,762.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| TOTAL MEDIA MANAGEMENT LLC | 4 | \$563,603.73 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$172,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TOWNEBANK MORTGAGE | 1 | \$150,014.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| TRADITION MORTGAGE, LLC | 2 | \$154,381.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| TRIAD BANK | 1 | \$100,000.00 | 0.04\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$86,000.00 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$124,000.00 | 0.05\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | A |
| UARK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| UBS AG, TAMPA BRANCH | 1 | \$223,404.05 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| UNION BANK AND TRUST | 1 | \$198,516.55 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNION BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$125,000.00 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$205,038.50 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNITED COMMUNITY BANK | 1 | \$123,112.65 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$183,081.03 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION. | 1 | \$89,107.75 | 0.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED <br> CREDIT UNION | 1 | \$100,000.00 | 0.04\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| US HOME MORTGAGE | 1 | \$150,000.00 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$139,023.93 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| USNY BANK | 1 | \$60,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| VACATIONLAND FEDERAL CREDIT UNION | 1 | \$106,238.03 | 0.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| VALLEY VIEW STATE BANK | 1 | \$248,199.34 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| VECTRA BANK | 1 | \$220,358.69 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| VICTORY COMMUNITY BANK | 1 | \$238,260.14 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| VICTORY MORTGAGE, LLC | 1 | \$158,855.03 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| VILLAGE MORTGAGE COMPANY | 1 | \$44,242.86 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$31,200.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$223,421.03 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| WEI MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| WELCOME HOME FINANCE, L.P. | 1 | \$235,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| WELLS FARGO BANK, N.A. | 151 | \$28,422,002.63 | 12.06\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$215,000.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| WESTERN SECURITY BANK | 1 | \$119,141.27 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$256,664.84 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$190,643.79 | 0.08\% | 0\$0.00 |  | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 $\$ 0.00$ |  |


|  | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$417,000.00 | 0.18\% 0 | [00.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$105,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$28,200.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$677,179.49 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | YORK TRADITIONS BANK | 1 | \$59,578.94 | 0.14\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 1,407 | \$235,732,479.38 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BJ31 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$51,140.95 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$48,827.57 | $0.04 \%$ | $10 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | A+ MORTGAGE SERVICES, INC | 1 | \$122,638.97 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK. | 1 | \$40,000.00 | 0.03\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACCUNET MORTGAGE LLC | 1 | \$108,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA LLC A CORPORATION | 1 | \$87,950.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC., A FLORIDA CORPORATION | 1 | \$117,750.00 | $0.1 \% \mid 0$ | $0 \mid \$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$69,411.97 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$79,353.11 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$95,100.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN HOME LENDING,LLC,A OREGON LLC | 1 | \$125,610.17 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$50,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$36,747.07 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | $\mathrm{NA} 0$ | $0 \$ 0.00$ | NA | \$0.00 |  |  | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ANCHOR BANK, N.A. | 1 | \$104,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ANCHOR FUNDING INC. | 1 | \$79,441.96 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,598.27 | 0.05\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC COAST BANK | 1 | \$59,578.94 | 0.05\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA MORTGAGE COMPANY | 1 | \$59,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK INDEPENDENT | 1 | \$50,400.00 | 0.04\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF AMERICA, N.A. | 123 | \$11,614,070.58 | 9.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$29,790.02 | 0.02\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$101,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,408,700.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,128.51 | 0.1\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | N | 0\$0.00 | A |
|  | C2 FINANCIAL CORPORATION | 1 | \$60,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIBER HOME LOANS, INC. | 4 | \$452,250.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$163,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 2 | \$168,100.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPITAL COMMUNITY BANK | 1 | \$109,000.00 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 2 | \$106,260.45 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASHCALL, INC. | 1 | \$109,833.93 | 0.09\% 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$111,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$112,624.78 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC. | 1 | \$77,360.43 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$88,069.88 | 0.07\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$72,585.96 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIBANK,N.A. | 105 | \$8,013,777.29 | 6.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK | 1 | \$178,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$96,917.57 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 2 | \$160,588.49 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$133,116.88 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLE TAYLOR BANK | 5 | \$1,093,220.85 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 1 | \$84,406.76 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMPASS BANK | 3 | \$461,456.30 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$58,900.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC | 1 | \$100,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$73,400.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COUNTYBANK | 1 | \$35,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$52,337.37 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$89,967.32 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$244,940.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | DACOTAH BANK, A CORPORATION. | 1 | \$45,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$163,550.00 | 0.14\% 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 |  |


| DEVERE MORTGAGE CORPORAITON DBA HUNT MORTGAGE |  | \$496,083.370 | 0.42\%\|0 | 0150.00 |  | 0\|\$0.00 | NA ${ }^{\text {O }}$ | 0150.00 |  | \| 80.00 | NA 0 | \|\$0.00 | NA ${ }^{\text {O }}$ | \| 80.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DIRECTORS MORTGAGE, INC |  | \$135,548.330 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 NA |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION |  | \$59,589.84 | 0.05\% 0 | $0 \$ 0.00$ | NA | 0 ${ }^{0} 0.00$ | NA 0 | 0 O0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| DITECH MORTGAGE CORP |  | \$107,000.00 0 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| EAST COAST CAPITAL CORP. |  | \$115,000.00 | 0.1\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| EMBRACE HOME LOANS, INC. |  | \$481,450.00 | 0.4\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$80.00 NA |
| ENCOMPASS LENDING GROUP LP |  | \$190,264.180 | $0.16 \%$ 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| EVERBANK |  | \$1,001,788.65 | 0.84\% 0 | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION |  | \$121,600.00 | 0.1\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST BANK \& TRUST CO. |  | \$60,500.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK |  | \$69,515.52 |  |  |  |  | Na 0 | 0 \$0.00 |  |  |  |  |  | A |
| FIRST COLLINSVILLE BANK, A CORPORATION |  | \$43,198.70 | 0.04\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |
| FIRST COMMUNITY BANK AND TRUST |  | \$88,627.75 | 0.07\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FIRST FEDERAL BANK |  | \$129,607.90 0 | 0.11\% |  | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST NATIONAL BANK OF OMAHA |  | \$670,355.750 | 0.56\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION |  | \$210,000.00 0 | $0.18 \%$ | 0 \$0.00 | NA | ) \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$96,000.00 | 0.08\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FIRST PRIORITY FINANCIAL INC |  | \$66,533.76 | 0.06\% 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FIRST PRIORITY FINANCIAL, INC. |  | \$93,642.55 | 0.08\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | /80.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION |  | \$59,753.05 | 0.05\% 0 | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION |  | \$178,753.250 | 0.15\% 0 | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$1,684,646.63 1 | 1.41\% 0 | $0 \$ 0.00$ | NA | 0 80.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION |  | \$417,000.00 0 | 0.35\% |  |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |  | NA 0 |  | NA 0 | \$0.00 NA |
| FOOTE CAPITAL MORTTGAGE COMPANY, A PENNSYLVANIA CORPORATION. |  | \$75,970.12 | 0.06\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. |  | \$65,049.29 | 0.05\% 0 | 0 $\$ 0.00$ |  | ) \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| FORTUNE FINANCIAL INC |  | \$94,000.00 | 0.08\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| FRANKLIN AMERICAN MORTGAGE COMPANY |  | \$524,508.410 | 0.44\% | 0\$0.00 | NA | )\$0.00 | NAO | 0150.00 |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| FREEDOM MORTGAGE CORPORATION |  | \$933,234.730 | 0.78\% 0 | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | 67,000. | $0.06 \% 10$ |  |  |  | NA 0 | 0 |  |  |  |  |  |  |
| GATEWAY MORTGAGE GROUP, LLC |  | \$349,500.00 | 0.29\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| GEORGETOWN MORTGAGE LLC |  | \$98,903.22 | 0.08\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 50.00 |  | \$0.00 |  | \$0.00 | NAO | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. |  | \$468,305.50 0 | 0.39\% | $0 \$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| GOLDEN EMPIRE MORTGAGE, INC. |  | \$121,448.77 | 0.1\% 0 |  |  | 0 50.00 |  | 0 \$0.00 |  |  |  |  | NA 0 |  |
| Great Plains national bank, a National bank |  | \$352,461.01 | 0.3\% 0 | 0\$0.00 |  | 0 ${ }^{0} 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| GREAT WESTERN FINANCIAL SERVICES, INC |  | \$74,983.88 | 0.06\% 0 | 1 $\$ 0.00$ |  | O 80.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NAO | \$0.00 NA |
| GREATWALL, INC., A CORPORATION |  | \$113,000.00 | 0.09\% 0 | $0 \$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0190.00 |  | \$0.00 |  | \$0.00 | NA 0 | 180.00 NA |
| GREEN TREE SERVICING LLC |  | \$713,283.07 | 0.6\% 0 | 1 $\$ 0.00$ | NA | \$0.00 |  | 0 $\$ 0.00$ |  |  | NAO |  | NAO | \$0.00 NA |
| GREENTREE MORTGAGE COMPANY, L.P. |  | \$80,000.00 | 0.07\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0150.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | /80.00 NA |
| GROUP ONE MORTGAGE, INC. |  | \$99,302.81 | 0.08\% 0 | $0 \$ 0.00$ |  | 0 80.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | \$592,424.70 | 0.5\% 0 | 0 \$0.00 |  | 0 50.00 | NA 0 | 0 50.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| GULF COAST BANK |  | \$66,535.93 | 0.06\% 0 | $0 \$ 0.00$ | NA | 0 50.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 NA |
| HAMILTON GROUP FUNDING INC |  | \$68,023.34 | 0.06\% 0 |  |  | 0 \$0.00 |  |  |  |  |  | \$0.00 | NA 0 | \$0.00 NA |
| HOME FUNDING CORP, A NEVADA CORPORATION |  | \$99,302.81 | 0.08\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| HOMELAND MORTGAGE COMPANY |  | \$400,000.00 0 | $0.34 \%$ | 0 \$0.00 |  | ) \$0.00 | NA 0 | 0150.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC |  | \$76,500.00 | 0.06\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| HOMESTREET BANK, |  | \$879,440.00 0 | $0.74 \%$ |  |  | ) \$0.00 |  |  |  |  |  | \$0.00 | NAO | \$0.00 NA |
| HOWARD BANK |  | \$131,097.640010 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 50.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| HSBC BANK USA, N.A. |  | \$455,269.60 0 | 0.38\% 0 | $0 \$ 0.00$ | NA | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| IDEAL HOME LOANS, LLC |  | \$54,805.00 | 0.05\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 50.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| JPMORGAN CHASE BANK, N.A. |  | \$3,362,057.50 | 2.82\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| KANSAS STATE BANK OF MANHATTAN |  | \$63,750.00 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |  | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| KEYBANK NATIONAL ASSOCIATION |  | \$86,839.99 | $0.07 \%$ | $0 \$ 0.00$ | NA | 0 50.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| KLEIN BANK DBA KLEIN MORTGAGE |  | \$99,307.36 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 50.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| LANDMARK MORTGAGE \& ASSOCIATES INC |  | \$59,581.68 | 0.05\% 0 | $0 \$ 0.00$ | NA | 0 50.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 NA |
| LEGENDS BANK, A CORPORATION |  | \$44,371.61 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 50.00 |  |  |  | \$0.00 | NA 0 | \$0.00 NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION. |  | \$230,403.580 | 0.19\% 0 | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |  | \$157,600.770 | 0.13\% 0 | 0 \$0.00 | NA | ) \$0.00 | NAO | 0 $\$ 0.00$ |  | \$0.00 | NAO | \$0.00 | NAO | \$0.00 NA |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA |  | \$82,842.17 | 0.07\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 NA |
| LOANDEPOT.COM, LLC | 2 | \$1,590,702.00 1 | 1.33\% 0 | 1 \$0.00 | NA | O 50.00 | NA 0 | 0 50.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 NA |
| M\&T BANK |  | ,556,445.071 | 1.31\% |  | NA | \$0.00 |  | 0\$0.00 |  |  | NAO |  | NA 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY |  | \$47,669.71 | .04 |  |  |  | NAO | O\$0. |  |  |  |  | Na | \$0.00 NA |

MARKETPLACE HOME MORTGAGE, LLC | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 |
| :--- | :--- | :--- | MCS MORTGAGE BANKERS, INC.

MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION
MIDWEST EQUITY MORTGAGE LLC
MIDWEST MORTGAGE CAPITAL
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.
MMO LLC, A TEXAS LLC
MORIA DEVELOPMENT, INC.
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.
MORTGAGE SELECT, INC, A TEXAS CORPORATION
MORTGAGE SERVICES III, LLC
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION
MOVEMENT MORTGAGE LLC
NATIONS RELIABLE LENDING, LLC
NATIONSTARMORTGAGE
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NETWORK CAPITAL FUNDING CORPORATION, NMLS \#11712, A NEVADA C
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO
NETWORK MORTGAGE, LLC, A ILLINOIS LLC.
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION
NEW PENN FINANCIAL, LLC
NFM, INC.
NORTH COMMUNITY BANK, A BANKING CORPORATION
NYCB MORTGAGE COMPANY, LLC
OAK MORTGAGE COMPANY, LLC
ON Q FINANCIAL, INC.
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC
PERL MORTGAGE, INC AN ILLINOIS CORPORATION
PHH MORTGAGE CORPORATION
PINNACLE BANK
PLAZA HOME MORTGAGE
PLAZA HOME MORTGAGE, INC.
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION
PRIMARY RESIDENTIAL MORTGAGE, INC.
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR
PRIMELENDING, A PLAINSCAPITAL COMPANY
QUICKEN LOANS INC.
RBS CITIZENS, NA
REGIONS BANK DBA REGIONS MORTGAGE
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY
RELIANCE FIRST CAPITAL, LLC
RESOURCE LENDERS, INC.
ROYAL UNITED MORTGAGE LLC
ROYAL UNITED MORTGAGE LLC.
RUHL MORTGAGE LLC
S.W.I. FINANCIAL SERVICES, INC.

SEMPER HOME LOANS, INC.
SHELTER MORTGAGE COMPANY, LLC
SIMMONS FIRST NATIONAL BANK
SIRVA MORTGAGE
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C
STATE BANK AND TRUST COMPANY
STATE FARM BANK, F.S.B.
STEARNS LENDING INC.
STIFEL BANK AND TRUST
STONEGATE MORTGAGE CORPORATION
$\$ 63,125.00$ 0.05\% $00 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $\$ 220,000.000 .18 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 224,000.000 .19 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 172,039.08 \quad 0.14 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 99,100.9300 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 382,500.00$ 0.32\% $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 90,986.370 .08 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0

 $\$ 98,244.00 \quad 0.08 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 138,468.00|0.12 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 ~ \mathrm{NA}$
 $\$ 3,715,702.443 .12 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 109,800.00$ 0.09\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 163,849.63$ 0.14\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 767,300.510 .64 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 103,500.0000 .09 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$179,059.12 $0.15 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 433,705.790 .36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 189,994.24 \quad 0.16 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $\$ 152,863.51$
 $\$ 149,930.38$ 0.13\% $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $\$ 316,546.52$ 0.27\% $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 800,754.13 \quad 0.67 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 340,000.00 \quad 0.29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 84,920.94$ 0.07\% 0 | $\$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 61,791.1700 .05 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 491,084.94 \quad 0.41 \% ~ 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 13 \$1,036,928.79 $0.87 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 237,481.05 \quad 0.2 \%| | \$ 0.00$ NA $0|\$ 0.00|$ NA $00 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 153,863.720 .13 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 904,085.640 .76 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 520,020.95$ 0.44\% 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 37,735.060 .03 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 81,428.31$

 $\$ 240,000.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 49,653.670 .04 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 287,000.00|0.24 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 159,500.00 \quad 0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0

 $\$ 1,062,687.33$ 0.89\% $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$ $\$ 35,750.65$ 0.03\% $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\left.$| $\$ 172,000.00$ | $0.14 \%$ | 0 |
| :---: | :---: | :---: |
| $\$ 0.00$ | NA | 0 |$\$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \right\rvert\, \mathrm{NA}$

|  | SUNTRUST MORTGAGE, INC. | 16 | \$1,227,665.06 | 1.03 | 0 \$0.00 |  | 0 \$0.00 |  |  |  |  |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$176,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP. | 1 | \$82,827.01 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$198,562.50 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TCF NATIONAL BANK | 8 | \$779,864.81 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 11 | \$1,093,148.82 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC. | 1 | \$99,307.36 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION. | 1 | \$349,853.87 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. | 1 | \$100,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$148,954.21 | 0.12\% | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 2 | \$207,100.00 | 0.17\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | U.S. BANK N.A. | 3 | \$215,200.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$39,722.94 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$162,878.89 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD. | 1 | \$69,603.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,030 | \$119,218,317.23 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BJ98 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$403,563.76 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$852,341.26 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$136,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA LLC | 1 | \$415,863.06 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADAMS COUNTY NATIONAL BANK | 1 | \$80,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$105,400.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC. | 1 | \$256,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK OF HUNTSVILLE | 1 | \$185,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK | 1 | \$183,125.67 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$396,400.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | APEX HOME LOANS INC. | 1 | \$310,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$80,779.16 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BALCKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$213,777.31 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 26 | \$4,245,526.95 | 2.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF FRANKLIN. | 1 | \$160,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE ROCKIES | 1 | \$325,073.11 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$352,000.00 | $0.23 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$325,597.23 | 0.22\% | 0\$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | BNC NATIONAL BANK | 1 | \$386,927.19 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$510,000.00 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY | 1 | \$230,550.00 | 0.15\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$204,250.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$279,862.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BRANCH BANKING AND TRUST COMPANY | 1 | \$144,233.27 | 0.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,724.63 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. | 30 | \$7,241,210.70 | 4.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CAMBRIDGE SAVINGS BANK | 1 | \$269,263.85 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL BANK N.A. | 1 | \$411,088.85 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY. | 1 | \$132,100.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$382,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 2 | \$451,859.39 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK | 1 | \$215,402.77 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$292,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$488,297.45 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$314,141.16 | $0.21 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$64,817.75 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$245,808.84 | 0.16\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIBANK,N.A. | 43 | \$8,947,672.38 | 5.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS COMMUNITY BANK | 1 | \$276,212.43 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC | 1 | \$109,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$224,250.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$319,129.48 | 0.21\% 0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 |  |


| COLDWELL BANKER MORTGAGE | 1 | \$118,872.80 | 0.08\% 0 | \$0.00 |  | \$0.00 |  | , |  | 0 |  | 0 | NA 0 | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMONWEALTH MORTGAGE LLC | 1 | \$433,000.00 | 0.29\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHERTERED BANK | 1 | \$239,344.91 | 0.16\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY HOME LENDING, INC. | 1 | \$161,600.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE GROUP, INC. |  | \$253,306.70 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMPASS BANK | 6 | \$1,140,249.13 | 0.76\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$257,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE |  | \$131,850.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$300,000.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DITECH MORTGAGE CORP | 2 | \$552,688.48 | 0.37\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC. | 2 | \$285,550.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ESSEX BANK | 1 | \$186,800.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERBANK | 18 | \$4,152,757.40 | 2.76\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| F\&M BANK |  | \$384,169.81 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 2 | \$576,857.79 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,534,226.07 | 1.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 1 | \$69,829.72 | 0.05\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$78,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 N | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$64,822.77 | 0.04\% 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FLORIDA BANK | 1 | \$276,743.40 | 0.18\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MIDWEST BANK | 1 | \$74,584.59 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$465,700.00 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST PRIORITY FINANCIAL INC |  | \$400,000.00 | 0.27\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | B | \$2,054,271.89 | 1.36\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK | 1 | \$339,073.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION |  | \$180,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION |  | \$229,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 1 | \$277,476.08 | 0.18\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$639,932.00 | 0.42\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC. | 1 | \$189,474.65 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$292,800.00 | 0.19\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$149,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC | 1 | \$336,240.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC |  | \$342,500.00 | 0.23\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDENWEST FED CREDIT UNION |  | \$349,018.64 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GOLDWATER BANK, N.A. | 1 | \$220,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREEN TREE SERVICING LLC | 5 | \$885,683.80 | 0.59\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$410,000.00 | 0.27\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HANSCOM FCU |  | \$121,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HARTLAND MORTGAGE CENTERS, INC | 1 | \$415,830.79 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESERVICES LENDING, LLC |  | \$158,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK | 1 | \$288,908.55 | 0.19\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,209,450.00 | 1.47\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTRUST BANK. N.A. |  | \$169,106.13 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IQ CREDIT UNION | 1 | \$125,656.08 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION |  | \$175,000.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JONAH BANK OF WYOMING | 1 | \$224,288.13 | 0.15\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 28 | \$7,484,873.00 | 4.97\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| LEND SMART MORTGAGE, LLC | 1 | \$273,242.40 | 0.18\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 15 | \$3,948,689.43 | 2.62\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M\&T BANK | 3 | \$771,690.25 | 0.51\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$295,107.85 | 0.2\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION. |  | \$143,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION | 1 | \$298,205.30 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. | 1 | \$235,208.23 | 0.16\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEGA CAPITAL FUNDING, INC. | 1 | \$179,509.24 | 0.12\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| MERIDIAN BANK | 1 | \$205,000.00 | 0.14\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL LLC |  | \$415,847.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDTOWN BANK AND TRUST C | 1 | \$185,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MK LENDING CORP | 1 | \$283,214.74 | 0.19\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA | 0 \$0.00\| | NA\|0 | \|\$0.00 | NA] | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA |


| MORTGAGE 1 INCORPORATED, A MICHIAGNA CORPORATION | 1 | \$393,867.14 | 0.26\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE MASTER, INC. | 1 | \$185,485.72 | 0.12\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| NATIONAL BANK OF BLACKSBURG | 1 | \$412,000.00 | 0.27\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | N |
| NATIONSTARMORTGAGE | 4 | \$895,789.46 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$940,927.89 | 0.62\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| NATIONWIDE BANK | , | \$596,157.60 | 0.4\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION | 1 | \$194,250.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | N |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$230,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PARAGON HOME LOANS |  | \$184,776.22 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| PARAGON HOME LOANS, INC | 1 | \$269,263.85 | 0.18\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$307,000.00 | 0.2\% | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC.,A CALIFORNIA <br> CORPORATION | 1 | \$325,000.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |  | NA |
| PARK VIEW FEDERAL CREDIT UNION | 1 | \$109,695.85 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PATRIOT BANK MORTGAGE INC. | 3 | \$556,215.92 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 5 | \$1,117,750.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PEOPLE'S UNITED BANK BANKING INSTITUTION | 1 | \$229,372.92 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$538,506.91 | 0.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH MORTGAGE CORPORATION |  | \$178,836.99 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$209,411.18 | 0.14\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK. | 1 | \$299,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PLAINS COMMERCE BANK | 1 | \$181,403.72 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$163,091.62 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PLAINS COMMERCE BANK, A CORPORATION. |  | \$180,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PLAZA HOME MORTGAGE | 3 | \$760,441.60 | 0.5\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23 | \$5,184,241.15 | 3.44\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PREMIER COMMERCIAL BANK | 1 | \$230,370.19 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PREMIER HOME MORTGAGE, INC. | 1 | \$325,609.81 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| PRIME MORTGAGE LENDING INC., A NORTH CAROLINA CORPORATION | 1 | \$216,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$2,612,465.00 | 1.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 2 | \$301,572.05 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| QUICKEN LOANS INC. | 101 | \$29,314,171.90 | 19.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| R M K FINANCIAL CORP |  | \$284,211.98 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RBS CITIZENS, NA | 13 | \$2,392,904.12 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$571,866.10 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$276,800.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC | 2 | \$236,348.86 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SANDY SPRING BANK | 1 | \$415,847.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$224,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$397,881.26 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 |  |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$174,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$227,378.36 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION. | 1 | \$262,500.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHWEST BANK | 1 | \$275,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SPIRITBANK | 1 | \$137,125.11 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STARION FINANCIAL | 1 | \$194,123.68 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NAO | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | 1 | \$170,000.00 | 0.11\% | \$0.00 | NA | 0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| STEARNS LENDING INC. | 16 | \$3,922,093.08 | 2.6\% | 00.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$253,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STIFEL BANK AND TRUST | 1 | \$398,211.41 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$274,228.94 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$247,314.29 | 0.16\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$79,781.89 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUNTRUST MORTGAGE, INC. | 31 | \$4,580,118.74 | 3.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE BANK OF COMMERCE A CORPORATION |  | \$140,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$529,200.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION | 1 | \$330,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TOTAL MEDIA MANAGEMENT LLC | 2 | \$392,860.74 | 0.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TOWNEBANK MORTGAGE | 1 | \$414,865.79 | 0.28\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TOWNSTONE FINANCIAL, INC. | 1 | \$154,750.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$318,152.69 | 0.21\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| U.S. EMPLOYEES OC FCU | 1 | \$312,744.02 | 0.21\%\|0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  |


|  | UNITED HOME LOANS, INC. | 1 | \$415,863.06 | 0.28\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$261,099.70 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | VIRGINIA HERITAGE BANK | 1 | \$149,579.42 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$68,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTONFIRST BANK | 1 | \$310,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 54 | \$12,565,716.50 | 8.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTBURY BANK | 1 | \$249,307.29 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$235,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$302,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 650 | \$150,726,649.12 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BJW7 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$122,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | 1ST SOURCE BANK | 30 | \$3,706,941.38 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$228,948.12 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION. | 1 | \$321,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MTG | 1 | \$121,082.95 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ACADIANA MORTGAGE OF LOUISIANA, INC. | 1 | \$139,607.40 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACHOR MTG | 1 | \$244,103.23 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA | 6 | \$771,042.70 | 0.31\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALABAMA HOUSING FINANCE AUTHORITY | 2 | \$236,583.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC. | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$272,850.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. | 1 | \$391,347.14 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 3 | \$568,411.30 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC.,A CORPORATION. | 1 | \$379,525.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK | 1 | \$105,600.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$721,415.17 | 0.29\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$337,983.71 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN TRUST \& SAVINGS BANK, A CORPORATION | 1 | \$124,823.86 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK | 1 | \$83,946.31 | 0.03\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR MORTGAGE SERVICES, INC. | 4 | \$917,233.41 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR MORTGAGE SERVICES, INC.,AN ALABAMA CORPORATION | 1 | \$175,258.21 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR MTG | 2 | \$222,792.63 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | APPROVED MORTGAGE GROUP, LLC | 1 | \$359,515.07 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA LENDING SOURCE, INC. | 1 | \$192,150.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$161,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURANCE FIN | 1 | \$222,792.63 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$251,793.02 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC COAST MORTGAGE, LLC. | 1 | \$361,500.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AUBURN BANK | 2 | \$271,512.30 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANCORP | 1 | \$116,988.60 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANCORP SOUTH | 4 | \$506,814.78 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANCORPSOUTH BANK | 1 | \$134,547.37 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICA, N.A. | 43 | \$11,028,732.63 | 4.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK'34, A CORPORATION | 1 | \$141,354.98 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANKPLUS | 3 | \$561,573.62 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BARRINGTON BANK AND TRUST COMPANY NA | 1 | \$305,004.20 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BAY MORTGAGE CORPORATION | 7 | \$1,763,934.82 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR | 1 | \$288,000.00 | 0.11\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BRANCH BANKING AND TRUST COMPANY (1001599) | 8 | \$1,179,165.02 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRINKLEY MORTGAGE CORPORATION | 1 | \$137,410.42 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | C \& F MORTGAGE CORP. | 1 | \$207,576.87 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CADENCE | 1 | \$146,752.54 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CADENCE BANK | 1 | \$111,396.31 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CALIBER HOME LOANS INC | 1 | \$140,211.55 | 0.06\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CITY BANK FL | 6 | \$681,717.34 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL PARTNERS MORTGAGE, LLC | 6 | \$1,250,278.68 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$842,494.60 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$175,957.24 | 0.07\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY BANK | 4 | \$606,360.87 | 0.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA] | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |


| CHEAHA BANK | 3 | \$397,636.39 | 0.16\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIBANK NA FKA CITIMORTGAGE | 1 | \$140,229.01 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITYWIDE HOME LOANS | 1 | \$416,425.49 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITY 1ST CREDIT UNION | 1 | \$129,641.15 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$344,518.29 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITY MTG | 1 | \$116,239.63 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITY SAVINGS BANK | 1 | \$109,096.06 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CONSUMER FIRST MTG | 1 | \$104,761.02 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$396,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. | 11 | \$3,446,893.61 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CONTINENTAL HOME LOANS INC.-76152 | 1 | \$363,493.86 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CULLMAN SAVINGS BANK | 1 | \$124,781.55 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$924,296.89 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DHI | 3 | \$645,077.20 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DHI MORTGAGE COMPANY LTD | 2 | \$328,145.63 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| E\&S FINANCIAL GROUP INC | 1 | \$235,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| EFINITY FINANCIAL INC. | 1 | \$199,200.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| EMBRACE HOME LOANS, INC | 1 | \$84,283.86 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC. | 12 | \$1,275,325.82 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERBANK | 124 | \$35,427,531.05 | 14.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT | 3 | \$396,086.56 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$197,739.26 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| EVERETT FINANCIAL, INC. | 3 | \$683,660.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FAIRWAY | 16 | \$2,554,400.88 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FAIRWAY IND. | 1 | \$157,189.91 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$315,075.02 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FBC | 2 | \$356,941.99 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FBT MORTGAGE, LLC | 3 | \$522,088.44 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FFB | 16 | \$2,019,313.60 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$213,750.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST AMERICAN BANK | 4 | \$477,675.62 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK | 4 | \$677,012.22 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FED BANK | 1 | \$122,753.23 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FIRST FEDERAL | 2 | \$296,235.37 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FEDERAL BANK (ALABAMA) | 1 | \$89,850.71 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$507,894.16 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST OPTION MORTGAGE LLC | 1 | \$115,747.38 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST PARTNERS BANK | 1 | \$84,758.07 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRSTBANK | 1 | \$191,735.48 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$113,721.11 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$416,425.49 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FRANKLIN FEDERAL MORTGAGE CENTER | 1 | \$135,840.33 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,203,700.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FREEDOM MORTGAGE CORPORATION | 15 | \$3,625,256.00 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 3 | \$656,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE <br> CORPORATION | 2 | \$236,550.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0.00 |  | 0\$0.00 | NA | \$0.00 | NA $0 \$ 0.00$ | NA |
| GEORGE MASON MORTGAGE | 4 | \$907,053.07 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$516,761.14 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO | 1 | \$184,083.62 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$183,150.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 8 | \$1,746,285.77 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GRAND BANK FOR SAVINGS, FSB | 1 | \$171,019.32 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$259,475.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GREEN TREE SERVICING LLC | 5 | \$498,547.42 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,864,961.01 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUARANTY MORTGAGE SERVICES LLC | 7 | \$1,243,385.70 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUARDHILL FINANCIAL CORPORATION | 1 | \$269,250.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$312,550.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| HAMILTON MTG | 1 | \$155,738.92 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HANSCOM FCU | 2 | \$418,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


| HANSCOM FEDERAL CREDIT UNION | 4 | \$765,576.00 | 0.3\% | \|0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA\| | 0 \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HMC | 3 | \$354,207.65 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HMOA | 7 | \$1,021,666.14 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME MORTGAGE SOLUTIONS,INC. | 1 | \$103,920.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$399,333.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$258,251.40 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEFIRST MORTGAGE, LLC | 6 | \$1,182,023.96 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$333,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$490,861.63 | 0.19\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 2 | \$465,258.13 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HT LENDERS | 3 | \$346,003.91 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HTL | 1 | \$208,262.67 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HTL LLC | 1 | \$74,102.77 | 0.03\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIA BANK | 1 | \$198,576.04 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IBERIA BANK MTG | 1 | \$229,960.74 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIA MTG | 1 | \$117,449.96 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK | 1 | \$98,803.68 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 10 | \$1,216,981.09 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ILOANMASTER INC | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| INTERLINC | 7 | \$1,094,416.08 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | A |
| INTERLINC MTG | 2 | \$308,672.59 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| INTERLINC MTG SER | 1 | \$161,282.49 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,521.75 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | , A |
| JPMORGAN CHASE BANK, N.A. | 1 | \$199,188.81 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LADERA LENDING, INC. | 1 | \$165,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADING MORTGAGE SOLUTIONS | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| M\&T BANK | 2 | \$215,843.75 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MASON MCDUFFIE MORTGAGE CORP | 1 | \$222,458.94 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$279,664.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MAX CU | 1 | \$157,698.44 | 0.06\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAXCU | 2 | \$207,974.34 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$267,622.39 | 0.11\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$190,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MECHANICS BANK | 8 | \$1,199,008.99 | 0.48\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN BANK | 5 | \$1,177,178.55 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONARCH BANK | 9 | \$2,091,944.14 | 0.83\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE ADVANTAGE LENDING, LLC | 2 | \$529,000.00 | 0.21\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE CAPITAL OF MN INC | 1 | \$202,221.01 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE | 1 | \$87,197.50 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 5 | \$1,332,610.90 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$146,539.75 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONAL BANK OF COMMERCE | 3 | \$764,394.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NBOC | 1 | \$105,584.33 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$152,100.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | 53 | \$12,335,108.72 | 4.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NEWTOWNE MORTGAGE | 1 | \$217,896.89 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$222,575.02 | 0.09\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEWTOWNE MORTGAGE, A LMTD LIAB. COMPANY | 1 | \$271,153.52 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$473,346.96 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 1 | \$291,029.71 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OA MORTGAGE SERVICES | 3 | \$876,280.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OMNI-FUND,INC | 1 | \$279,800.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$403,750.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OPEN MORTGAGE LLC | 1 | \$114,798.63 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| OPES ADVISORS, INC. | 3 | \$733,000.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OPTION FUNDING, INC. | 1 | \$450,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC COAST HOME MTG \& REAL ESTATE, INC | 1 | \$441,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA <br> CORPORATION | 2 | \$658,112.31 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 6 | \$1,806,572.37 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLE'S UNITED BANK | 4 | \$358,929.82 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK \& TRUST COMPANY | 1 | \$105,000.00 | 0.04\% | \|0|\$0.00 | NA] | 0 \$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 |  |


| PEOPLES BANK, A WA CORPORATION | 1 | \$317,811.54 | 0.13\% | 0\|\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. | 1 | \$133,740.00 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,452,522.97 | 0.58\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE LENDING GROUP INC | 1 | \$257,700.00 | 0.1\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MTG | 1 | \$197,011.20 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 179 | \$49,959,154.53 | 19.81\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP. | 1 | \$260,139.23 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRESIDENTIAL BANK FSB | 1 | \$167,259.39 | 0.07\% | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$332,894.81 | 0.13\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$572,330.00 | 0.23\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$675,906.36 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIME LENDING, A PLAINSCAPITAL COMPANY | 1 | \$256,680.96 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$454,009.12 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITYONE BANK | 1 | \$197,733.30 | 0.08\% | 0\$0.00 |  | \| \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESS B \& T | 1 | \$54,653.71 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESSIVE BANK | 1 | \$178,154.21 | 0.07\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$468,000.00 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$302,582.55 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| RED RIVER BANK | 2 | \$353,000.00 | 0.14\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP. | 1 | \$260,795.19 | 0.1\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| REGENT BANK | 1 | \$104,822.34 | 0.04\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| REGIONS | 2 | \$344,844.24 | 0.14\% | 0\$0.00 |  | \| $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,500.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT | 4 | \$467,586.72 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| RENASANT BANK | 1 | \$129,316.59 | 0.05\% | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE CORPORATION | 2 | \$283,000.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC INC., A CORPORATION | 4 | \$656,066.76 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$961,637.89 | 0.38\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| RUHL MORTGAGE LLC | 4 | \$480,176.98 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE | 1 | \$329,535.04 | 0.13\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SERVIFIRST | 1 | \$164,672.81 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| SERVISFIRST | 1 | \$87,279.58 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$234,010.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 2 | \$549,651.97 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 13 | \$2,394,380.86 | 0.95\% | 0\$0.00 |  | \| \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SHELTER LENDING SERVICES, L.L.C. | 26 | \$6,056,707.64 | 2.4\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C. | 5 | \$974,642.70 | 0.39\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$498,486.26 | 0.2\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| SOUTHERN TRUST MORTGAGE,LLC DBA EVB MORTGAGE | 1 | \$89,834.53 | 0.04\% | 0\$0.00 |  | \| $\$ 0.00$ |  | \| \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORP | 5 | \$669,051.00 | 0.27\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| STIFEL BANK \& TRUST, A STATE CHARTED BANK | 2 | \$382,372.46 | 0.15\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC. | 2 | \$350,712.91 | 0.14\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| SWBC | 1 | \$237,322.58 | 0.09\% | 0\$0.00 |  | \| \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SYNOVUS | 1 | \$119,942.96 | 0.05\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP. | 2 | \$150,433.66 | 0.06\% | 0 \$0.00 |  | \| $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| SYNOVUS MTG | 1 | \$137,359.79 | 0.05\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TCF NATIONAL BANK | 1 | \$96,726.00 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$280,989.71 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION | 1 | \$199,724.45 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE MORTGAGE CONNECTION, LLC | 2 | \$287,506.42 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$43,940.73 | 0.02\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA | 1 | \$74,000.00 | 0.03\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TIDEWATER HOME FUNDING, LLC | 1 | \$190,849.58 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE, A CORPORATION | 1 | \$105,508.98 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$226,477.25 | 0.09\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 2 | \$352,951.41 | 0.14\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTMARK | 4 | \$470,421.51 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUSTMARK NATIONAL BANK | 2 | \$268,495.96 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| TRUSTMARK NATIONAL BANK | 123 | \$21,684,498.42 | 8.6\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNION BANK | 1 | \$111,697.72 | 0.04\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP | 1 | \$92,041.82 | 0.04\% | 0\|\$0.00 | NA\|O | 0 \| 0.00 | NA\|O | 0 \| 0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |


|  | UNITY WEST, INC | 1 | \$300,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 |  | 1\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$2,933,788.63 | 1.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$82,086.41 | 0.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERIDIAN CREDIT UNION | 1 | \$52,427.67 | 0.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERMONT FEDERAL CREDIT UNION | 4 | \$707,794.83 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VILLAGE BANK MORTGAGE CORP. | 1 | \$208,305.15 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 7 | \$914,568.17 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WATSON MORTGAGE CORP. | 9 | \$838,521.16 | $0.33 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTER MORTGAGE, INC.. | 1 | \$329,500.00 | $0.13 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$102,194.01 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$190,400.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND <br> TRUST CO., A NATIONAL BANK | 7 | \$1,956,416.00 | 0.78\% | \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WR STARKEY | 6 | \$1,030,692.16 | 0.32\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 1,162 | \$252,188,436.25 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BJX5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$162,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | 215 HOLDING CO. | 3 | \$210,065.59 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | 7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC. | 1 | \$268,735.77 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$55,000.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$239,853.45 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC | 2 | \$569,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORP | 1 | \$254,314.46 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 8 | \$1,831,852.84 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$191,995.49 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA LLC | 1 | \$105,842.86 | $0.02 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$392,000.00 | $0.07 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACURA MORTGAGE INC, A INDIANA CORPORATION. | 1 | \$78,500.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADAMS MORTGAGE, LLC | 1 | \$185,250.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$185,000.00 | 0.03\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION. | 1 | \$234,965.54 | 0.04\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ADVANTAGE ONE MORTGAGE, INC. | 1 | \$415,878.95 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$115,900.00 | $0.02 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AFI FINANCIAL, INC | 2 | \$467,996.21 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALL HOME LENDING, INC. | 1 | \$171,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$291,330.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE WEST MORTGAGE, INC. | 1 | \$270,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMBER SKY HOME MORTGAGE LLC | 2 | \$489,406.24 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICA'S MTG RESOURCE, INC | 1 | \$192,979.80 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE INC. | 2 | \$298,475.60 | $0.06 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$189,489.21 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$205,952.63 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$167,650.00 | 0.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 2 | \$369,517.91 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIRST LENDING CORPORATION | 1 | \$193,500.00 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$315,362.28 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$104,000.00 | 0.02\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$298,178.06 | 0.06\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,310.82 | 0.05\% | \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC. | 1 | \$415,395.99 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$324,026.54 | 0.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ASSENT INC., A CALIFORNIA CORPORATION. | 1 | \$356,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$133,278.28 | $0.02 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$162,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 96 | \$22,321,566.09 | 4.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF COMMERCE, A OKALAHOMA STATE CHARTERED BANK | 1 | \$55,200.00 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND A CORP | 1 | \$190,234.31 | 0.04\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NORTH CAROLINA | 1 | \$50,214.64 | 0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SAN ANGELO | 1 | \$179,542.80 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF UTAH A UTAH CORPORATION | 1 | \$415,878.94 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKWEST INC | 1 | \$148,000.00 | $0.03 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK AND TRUST A CORPORATION | 1 | \$142,500.00 | 0.03\%\|0 | 0\$0.00 | NA\|0| | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA] | 0\$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 |  |


| BENCHMARK BANK, A OHIO STATE CHARTERED BANK. | 1 | \$77,400.00 | 0.01\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0, | NA | \$0.00 |  | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.05\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BFG FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOULEVARD BANK | 1 | \$81,879.29 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$344,000.00 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,681.92 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$203,459.26 | 0.04\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$616,384.93 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALIBER HOME LOANS, INC. | 15 | \$3,139,107.09 | 0.59\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAMBRIDGE MORTGAGE INC .,A TENNESSEE CORPORATION | 1 | \$415,878.95 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$323,128.97 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$169,200.00 | 0.03\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 2 | \$412,667.95 | 0.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPSTAR LENDING, LLC | 1 | \$295,192.97 | 0.06\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$382,200.00 | 0.07\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CATALYST MORTGAGE (ND-CORR) | 1 | \$269,000.00 | 0.05\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$414,120.14 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$308,886.34 | 0.06\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,200.00 | 0.05\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL NATIONAL BANK. | 1 | \$141,750.00 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTURY 21 MORTGAGE | 1 | \$93,252.99 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CERTUSBANK, N.A. | 2 | \$490,982.23 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$314,141.16 | 0.06\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CES CREDIT UNION | 1 | \$56,250.00 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| CF FUNDING, CORPORAITON, A ILLINOIS CORPORATION | 1 | \$176,000.00 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$68,000.00 | 0.01\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$80,800.00 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHICAGO FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 0.06\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$801,401.27 | 0.15\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CIBM BANK | 1 | \$131,066.72 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIBANK,N.A. | 75 | \$14,920,845.11 | 2.79\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$239,240.10 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$469,202.55 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$187,900.61 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$560,039.59 | 0.1\%\|0 | \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE INC | 1 | \$407,500.00 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLDWELL BANKER HOME LOANS | 4 | \$418,997.43 | 0.08\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLDWELL BANKER MORTGAGE | 2 | \$273,265.30 | 0.05\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 4 | \$826,738.13 | 0.15\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLUMBIA STATE BANK | 1 | \$171,530.51 | 0.03\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMERICA BANK | 3 | \$319,785.70 | 0.06\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY \& SOUTHERN BANK | 1 | \$130,054.35 | 0.02\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMPASS BANK | 7 | \$954,623.09 | 0.18\% 0 | \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMPASS MORTGAGE INC | 1 | \$220,000.00 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORORATION. | 1 | \$240,000.00 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONTINENTAL HOME LOANS INC. | 4 | \$1,155,513.19 | 0.22\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$271,529.62 | 0.05\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC. | 16 | \$3,189,345.39 | 0.6\%\|0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$130,647.82 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1 | \$151,591.37 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESCO FEDERAL CREDIT UNION | 2 | \$261,303.11 | 0.05\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$136,636.84 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DHA FINANCIAL, INC. | 1 | \$273,782.63 | 0.05\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| DIRECTORS MORTGAGE, INC | 1 | \$100,000.00 | 0.02\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$224,411.99 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMBRACE HOME LOANS, INC. | 3 | \$331,425.00 | 0.06\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ENTERPRISE BANK. | 1 | \$150,000.00 | 0.03\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUILANE LENDING LLC | 1 | \$235,000.00 | 0.04\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. | 1 | \$260,268.04 | 0.05\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ERA MORTGAGE | 1 | \$58,457.42 | 0.01\%\|0 | \$0.00 | NA | 0 \$0.00 | NA\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| EVERBANK | 65 | \$10,076,702.75 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERETT FINANCIAL, INC. | 1 | \$401,826.85 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| F\&M BANK | 1 | \$269,274.14 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$415,878.95 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 1 | \$207,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK. | 1 | \$135,000.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,040,308.22 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST AMERICAN BANK \& TRUST COMPANY | 1 | \$222,843.58 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$100,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$60,750.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST EQUITY MORTGAGE, LLC, A LIMITED | 1 | \$264,287.58 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST LENDING | 1 | \$186,995.93 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$104,721.68 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$256,817.06 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NBC BANK | 1 | \$307,530.17 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$235,383.24 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC. | 2 | \$459,287.32 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK | 1 | \$234,175.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTAR BANK, N.A. | 1 | \$180,021.55 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$4,865,547.13 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORT | 1 | \$129,299.83 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$386,971.54 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FORTREN FUNDING LLC | 1 | \$120,900.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 2 | \$221,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FOUNDATION ONE BANK A NEBRASKA BANKI | 1 | \$360,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$158,578.55 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$167,107.80 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$111,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,015,152.61 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$96,247.80 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$491,845.07 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR | 1 | \$140,550.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER | 1 | \$95,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$196,200.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$285,241.91 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT PLAINS NATIONAL BANK | 1 | \$415,894.67 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$104,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREEN TREE SERVICING LLC | 451 | \$83,064,433.88 | 15.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$620,351.27 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$5,772,917.27 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUIDANCE MORTGAGE LLC | 1 | \$188,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$171,550.49 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$377,981.92 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$159,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 3 | \$642,464.20 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$239,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTREET BANK, | 6 | \$1,766,100.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$129,251.59 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEWARD RESIDENTIAL INC | 1 | \$71,609.68 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEWARD RESIDENTIAL INC. | 7 | \$951,194.76 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP | 1 | \$117,420.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HSBC BANK USA, N.A. | 10 | \$1,317,500.83 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL INC | 1 | \$114,695.17 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$115,692.52 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IHS MORTGAGE LLC (ND-CORR) | 1 | \$265,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 25 | \$6,512,088.35 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$373,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 80 | \$15,372,859.29 | 2.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| KENT CREDIT UNION | 1 | \$59,800.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |


| KEYBANK NATIONAL ASSOCIATION | 6 | \$907,531.17 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$93,348.37 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$120,000.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LADERA LENDING, INC. | 3 | \$1,004,612.38 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,819.75 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| LEND SMART MORTGAGE, LLC | 2 | \$427,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LENDERS WORKSHOP, LLC | 1 | \$216,133.73 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$348,061.76 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOANDEPOT.COM LLC | 1 | \$118,290.06 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| LOANDEPOT.COM, LLC | 35 | \$6,637,012.00 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$232,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| M\&T BANK | 14 | \$2,256,194.16 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| MAINSTREET MORTGAGE, INC | 1 | \$205,461.64 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MAJESTY MORTGAGE INC. | 1 | \$228,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$296,800.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION | 1 | \$339,098.77 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$376,816.49 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$352,925.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$109,221.40 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| MILITARY FAMILY HOME LOANS, LLC | 5 | \$1,080,727.90 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$295,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$263,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MLS MORTGAGE LENDING SOLUTIONS LLC | 1 | \$283,076.93 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$143,167.03 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE ASSURANCE INC. | 3 | \$577,882.01 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE FINANCIAL INC. | 1 | \$290,427.30 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. | 1 | \$156,000.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$332,104.77 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE LENDING MASTERS, LLC | 1 | \$411,304.02 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE MASTER, INC. | 1 | \$116,698.55 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE PRODUCERS INC | 1 | \$88,757.35 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE SUPPLIERS, INC | 1 | \$149,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE TRUST, INC | 1 | \$200,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MYCUMORTGAGE, LLC. | 2 | \$223,900.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 2 | \$315,499.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| NATIONS RELIABLE LENDING, LLC A LLC | 1 | \$208,870.90 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| NATIONSTARMORTGAGE | 62 | \$12,552,517.66 | 2.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| NEW PENN FINANCIAL, LLC | 7 | \$1,371,445.79 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| NEWCASTLE HOME LOANS LLC | 1 | \$107,200.00 | 0.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NFM INC. | 1 | \$326,133.23 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC. | 1 | \$275,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$170,758.40 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$461,091.90 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$216,941.12 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| NTFN INC DBA PREMIER NATIONWIDE LENDING | 1 | \$79,500.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,000.00 | 0.04\% | 0 ) $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NYCB MORTGAGE COMPANY, LLC | 19 | \$5,253,759.10 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OCWEN LOAN SERVICING LLC | 1 | \$318,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| ON Q FINANCIAL, INC. | 1 | \$141,823.08 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC.. | 1 | \$209,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OPTIMUM FIRST, INC | 3 | \$787,932.49 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$225,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| OPTION FUNDING, INC. | 1 | \$284,255.18 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$209,100.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACOR MORTGAGE CORP. | 1 | \$174,269.56 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$992,512.17 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$513,456.61 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$659,903.22 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARLAY MORTGAGE \& PROPERTY, INC. | 2 | \$485,105.87 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |


| ENNYMAC LOAN SERVICES, LLC | 1 | \$209,600.00 | 0.04\% 0 | 0 \| $\$ 0.00$ |  | \|\$0.00| |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$259,819.21 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC | 1 | \$219,200.00 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$512,128.39 | 0.1\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PHH MORTGAGE CORPORATION | 12 | \$2,045,930.44 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$160,062.40 | 0.03\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ N |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$545,450.68 | 0.1\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 2 | \$189,260.00 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 14 | \$2,577,624.93 | 0.48\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 92 | \$16,811,122.22 | 3.14\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION. | 1 | \$185,015.21 | 0.03\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$38,898.07 | 0.01\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,823,358.81 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY LENDING, A ARIZONA LLC. | 1 | \$70,000.00 | 0.01\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIORITY MORTGAGE CORP. | 1 | \$169,600.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 2 | \$343,670.62 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$104,600.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$4,993,924.79 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$195,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK A F EDERAL SAVINGS BANK | 1 | \$156,655.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUICKEN LOANS INC. | 301 | \$77,736,465.29 1 | 14.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RBS CITIZENS, NA | 27 | \$4,511,203.83 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,668,803.01 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$329,812.73 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$214,779.42 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$251,900.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROGUE FEDERAL CREDIT UNION | 1 | \$134,860.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROUND TOP STATE BANK | 1 | \$238,800.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL UNITED MORTGAGE LLC | 2 | \$173,892.35 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$263,300.22 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$208,944.68 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$541,268.76 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SARASOTA MORTGAGE COMPANY LLC | 1 | \$415,894.67 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING | 2 | \$518,391.87 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. | 1 | \$174,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$251,242.27 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SEATTLE MORTGAGE BROKERS | 1 | \$354,800.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION | 1 | \$348,673.33 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC.. | 1 | \$392,940.79 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SERVISFIRST BANK A CORP | 1 | \$149,995.67 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$109,250.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$41,480.00 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIRVA MORTGAGE INC. | 1 | \$130,149.16 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SNARE \& ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$269,500.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L |  | \$47,078.25 | 0.01\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SRP FEDERAL CREDIT UNION | 1 | \$71,061.14 | 0.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B. | 46 | \$5,415,784.58 | 1.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC. | 24 | \$5,516,660.25 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$237,150.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STONEGATE MORTGAGE CORPORATION | 2 | \$316,700.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$270,171.72 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$246,500.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION | 3 | \$870,419.83 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,120.30 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC. | 48 | \$7,209,394.52 | 1.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SYNERGY HOME LOANS LLC | 1 | \$176,800.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| SYNOVUS MORTGAGE CORP. | 2 | \$235,676.96 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION | 1 | \$265,500.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \$503,248.31 | 0.09\% | 0 \| 0.00 | NA | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|0 | \|\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


|  | THE HUNTINGTON NATIONAL BANK | 8 | \$1,011,834.83 | 0.19\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  |  |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$417,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$185,750.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM INC. | 1 | \$293,908.43 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$152,090.02 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$213,424.69 | 0.04\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$118,000.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | TOWNEBANK MORTGAGE | 1 | \$274,260.70 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TRISTAR FINANCE INC | 1 | \$213,424.69 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$347,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$166,500.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | U.S. BANK N.A. | 11 | \$1,391,567.46 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION BANK AND TRUST | 1 | \$98,952.02 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. | 1 | \$147,602.12 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$124,659.19 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | US WIDE FINANCIAL LLC | 1 | \$165,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$380,987.43 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL\# 603-H957) | 1 | \$167,560.95 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERMARK CAPITAL INC | 1 | \$382,967.67 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,268.25 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$340,300.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 621 | \$119,545,213.59 | 22.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST ONE CAPITAL GROUP, INC. | 1 | \$385,859.87 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$178,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$138,391.29 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$256,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC. | 1 | \$149,596.75 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINDOM CAPITAL, INC. | 1 | \$111,685.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WMS SERIES LLC, | 1 | \$159,200.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$134,700.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$716,193.49 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 5 | \$1,387,549.48 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD. | 1 | \$183,057.15 | 0.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 2,680 | \$535,688,148.09 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BJY3 | 1ST SOURCE BANK | 7 | \$749,229.21 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$218,480.99 | 0.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$206,733.54 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFG | 1 | \$140,600.18 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$164,792.41 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$127,343.23 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$873,524.29 | 0.98\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0 0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$322,584.23 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR MORTGAGE SERVICES, INC. | 3 | \$458,970.00 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | APM | 1 | \$243,849.80 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$453,503.08 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$288,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 5 | \$1,288,883.08 | 1.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$181,441.38 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKPLUS | 1 | \$75,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANKPLUS, A CORPORATION | 1 | \$107,350.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$365,266.26 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY | 5 | \$697,340.90 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY (1001599) | 7 | \$867,236.82 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 2 | \$275,386.94 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL BANK NA | 4 | \$535,867.83 | 0.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CITY BANK FL | 7 | \$778,437.03 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL PARTNERS MORTGAGE, LLC | 5 | \$859,437.25 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$288,902.63 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTURY BANK, A NEW MEXICO CHARTERED BANK | 1 | \$144,863.28 | 0.16\%\|0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | 00.00 | NA\|0 | 0\$0.00 | NA 0 | 01 $\$ 0.00$ |  |


| CHEAHA BANK | 1 | \$217,699.73 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CIBM BANK | 1 | \$167,788.62 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$86,424.93 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITYWIDE HOME LOANS | 1 | \$131,837.70 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CMG MORTGAGE INC | 1 | \$205,535.48 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COLDWELL BANKER MORTGAGE | 1 | \$44,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$101,469.21 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$416,099.74 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMUNITY NEIGHBOR BANK | 1 | \$120,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| CONTINENTAL HOME LOANS INC. |  | \$1,729,316.33 | 1.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING INC | 1 | \$114,729.71 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CROWN MORTGAGE COMPANY | 5 | \$534,667.61 | 0.6\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,425.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DHI MORTGAGE COMPANY LTD |  | \$1,012,494.47 | 1.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$217,000.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION, CORPORATION | 1 | \$120,366.35 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 6 | \$662,363.14 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC. | 15 | \$2,130,163.52 | 2.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERBANK | 36 | \$9,949,616.17 | 11.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FIN | 1 | \$71,110.42 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL, INC. | 1 | \$209,600.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY | 1 | \$283,852.43 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$557,992.56 | 0.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FAMILY HOME FINANCE, LLC | 1 | \$159,399.20 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FBT MORTGAGE, LLC | 7 | \$841,068.66 | 0.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FFB | 1 | \$72,566.58 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$123,515.80 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK | 1 | \$125,782.07 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK (ALABAMA) | 2 | \$188,578.72 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. (HAMILTON OH) | 1 | \$111,006.92 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$367,640.23 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$134,482.21 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | N | \$0.00 | A |
| FIRST PRIORITY FINANCIAL INC. | 1 | \$373,392.99 | 0.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$155,004.73 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK N.A. | 1 | \$115,614.39 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORTUNE FINANCIAL INC | 1 | \$160,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM HOME MORTGAGE CORPORATION | 1 | \$212,050.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 3 | \$518,500.00 | 0.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GIBRALTAR MORTGAGE SERVICES, L.L.C | 6 | \$998,003.50 | 1.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT SOUTHERN BANK, A MIDDOURI CHARTGERED TRUST COMPANY | 1 | \$127,171.11 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$137,098.29 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$935,402.75 | 1.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY MORTGAGE SERVICES LLC | 3 | \$698,903.11 | 0.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$659,000.00 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES INC | 4 | \$530,783.01 | 0.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMELAND FINANCIAL NETWORK, INC. | 1 | \$180,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$83,584.36 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 15 | \$2,113,529.72 | 2.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INDUSTRIAL BANK NA |  | \$177,366.13 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTELLIGENT INVESTMENTS, INC. | 1 | \$159,889.18 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$316,050.39 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| J PHILIPS MORTGAGE, INC | 1 | \$172,000.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JPMORGAN CHASE BANK, N.A. | 4 | \$731,546.58 | 0.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| M\&T BANK | 2 | \$258,271.70 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MAJESTY MORTGAGE INC. | 1 | \$153,701.90 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MECHANICS BANK | 2 | \$416,201.20 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN BANK | 3 | \$771,183.12 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE FINANCIAL, INC | 1 | \$412,800.00 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGES UNLIMITED INC | 5 | \$658,122.05 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE LLC |  | \$1,331,643.33 | 1.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$534,626.52 | 0.6\%\|0 | 0 \$0.00 |  | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


|  | NATIONAL BANK OF COMMERCE | 1 | \$231,682.24 | 0.26\% | \|0|\$0.00 |  |  |  | 0\$0.00 |  |  |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIOT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$123,190.00 | 0.14\% | 0 \$0.00 | NA 0 |  | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, EFRALLY CHARTGERED CREDIT UNION | 1 | \$125,941.34 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$147,440.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 65 | \$12,528,176.31 | 14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$417,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OA MORTGAGE SERVICES | 3 | \$865,364.60 | 0.97\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPEN MORTGAGE LLC | 1 | \$167,335.29 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPES ADVISORS, INC. | 1 | \$130,927.37 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OPTION FINANCIAL LLC | 1 | \$109,565.12 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PACIFIC LENDING LLC | 1 | \$179,778.67 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$469,395.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 14 | \$3,887,797.54 | 4.34\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 3 | \$806,230.86 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$151,598.93 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,407,475.91 | 1.57\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,360,301.10 | 2.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$145,162.90 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,598,952.08 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIORITYONE BANK | 1 | \$134,551.58 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROGRESS BANK \& TRUST | 1 | \$234,816.82 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROGRESSIVE BANK | 2 | \$496,360.25 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RED RIVER BANK | 1 | \$271,641.82 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | REGENT BANK | 1 | \$57,600.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$233,705.60 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUHL MORTGAGE LLC | 3 | \$320,924.02 | 0.36\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$159,133.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$186,903.54 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SHELTER LENDING SERVICES, L.L.C. | 9 | \$1,792,479.18 | 2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SHELTER MORTGAGE COMPANY, L.L.C. | 7 | \$1,180,666.27 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHORE MORTGAGE | 3 | \$678,900.00 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIERRA VIEW FINANCIAL CORP. | 1 | \$210,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STANDARD MORTGAGE CORP | 4 | \$684,450.00 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING INC | 1 | \$116,541.68 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT HOME MORTGAGE, LLC | 1 | \$104,864.84 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP. | 2 | \$261,388.98 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$100,174.98 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE ARLINGTON BANK | 1 | \$165,840.33 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 4 | \$356,024.42 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE CONNECTION, LLC | 3 | \$308,842.18 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRANSUNITED FINANCIAL SERVICES INC | 1 | \$161,500.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 4 | \$382,056.18 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 24 | \$4,161,130.51 | 4.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 3 | \$519,450.00 | 0.58\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,518.56 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA <br> LIMITED LIABILITY COMPANY | 1 | \$246,240.85 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$177,281.50 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VLK, INC. | 1 | \$88,156.37 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$341,367.81 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATSON MORTGAGE CORP. | 13 | \$1,489,998.76 | 1.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$103,725.59 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTERN STATE BANK | 1 | \$174,369.26 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK DBA HANCOCK BANK | 1 | \$80,786.26 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$508,030.87 | 0.57\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$181,021.09 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$414,960.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 487 | \$89,489,276.29 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BJZ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$392,614.46 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$103,800.00 | 0.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC | 2 | \$332,074.15 | 0.11\% | O\|\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |

ACOPIA, LLC, A CORPORATION
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION
ASSOCIATED MORTGAGE BANKERS INC.
ATLANTIC PACIFIC MORTGAGE CORPORATION
BANK OF AMERICA, N.A.
CALIBER HOME LOANS, INC.
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK
CBM MORTGAGE, LLC A LLLC
CENDERA FUNDING, INC.
CHERRY CREEK MORTGAGE CO., INC
CHURCHILL MORTGAGE CORPORATION
CITIBANK,N.A.
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION
COLE TAYLOR BANK
COMERICA BANK
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION
CORNERSTONE HOME LENDING, INC.
CROSSCOUNTRY MORTGAGE, INC.
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DITECH MORTGAGE CORP
E\&S FINANCIAL GROUP, INC
EAST COAST MORTGAGE AND FINANCIAL S
EMBRACE HOME LOANS, INC.
EVERBANK
FIFTH THIRD MORTGAGE COMPANY
FIRST INDEPENDENCE BANK
FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY.
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION
FIRST SERVICE CREDIT UNION
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK
FORTREN FUNDING LLC, A NEW JERSEY LLC
FREEDOM HOME MORTGAGE CORPORATION (FN)
FREEDOM MORTGAGE CORPORATION
GATEWAY MORTGAGE GROUP, LLC
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE
GMH MORTGAGE SERVICES LLC
GOOGAIN INC., A CORPORATION
GREEN TREE SERVICING LLC
GROUP MORTGAGE, LLC
GSF MORTGAGE CORPORATION
GUARANTEED RATE, INC., A DELAWARE CORPORATION
HALLMARK HOME MORTGAGE, LLC
HOMESERVICES LENDING, LLC
HOMETOWN LENDERS LLC, A ALABAMA LLC.
HOMEWARD RESIDENTIAL INC.
HSBC BANK USA, N.A.
HURON VALLEY FINANCIAL, INC
INTEGRITY FIRST FINANCIAL GROUP, INC.
JPMORGAN CHASE BANK, N.A.
KEYBANK NATIONAL ASSOCIATION
LOAN ONE MORTGAGE CO., INC.
LOANDEPOT.COM, LLC
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION.
M\&T BANK
MAC5 MORTGAGE INC, A COLORADO CORPORATION
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.
$\$ 577,017.53 \quad 0.2 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 . \$ 0.00$ NA




 $\$ 250,000.000 .09 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0















 $\$ 709,250.000 .24 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0






































|  | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION | 1 | \$142,000.00 | 0.05\%\|0 | 0 \$0.00 |  | \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MILEND, INC., A GEORGIA CORPORATION |  | \$162,400.00 | 0.06\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 2 | \$323,794.49 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION |  | \$123,979.75 | 0.04\% | 0\$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION |  | \$325,601.15 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INC, A MICHIGAN CORP | 1 | \$85,400.00 | 0.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1 | \$136,000.00 | 0.05\% | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE LENDING MASTERS, LLC | 1 | \$250,362.46 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | N A NATIONWIDE MORTGAGE |  | \$195,495.00 | 0.07\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC |  | \$115,210.80 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 169 | \$27,664,061.27 | 9.43\% 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$220,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$114,500.00 | 0.04\% | 0\$0.00 | NA | \$0.00 | 0 | 0 \$0 | NA | 0 \$0.00 | N | 0 | 0 | 0\$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$126,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$255,000.00 | 0.09\% | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$225,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE | 1 | \$288,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$181,500.00 | 0.06\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | . 0 | NA 0 | 0\$0.00 | NA |
|  | PERENNIAL FUNDING LLC | 1 | \$210,900.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 7 | \$950,837.21 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 5 | \$797,752.18 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC. | 3 | \$986,650.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,463,107.14 | 0.5\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$166,200.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. A CORP | 1 | \$55,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$313,419.42 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$328,378.19 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIORITY LENDING CORP | 1 | \$340,133.85 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LLC | 1 | \$164,275.65 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC. | 549 | \$97,124,552.04 | 33.11\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$78,400.00 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$339,362.39 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 2 | \$506,856.26 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$175,825.97 | 0.06\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL SAVINGS BANK | 1 | \$42,500.00 | 0.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 3 | \$248,300.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 2 | \$152,035.14 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SEMPER HOME LOANS, INC. | 1 | \$154,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ST. FIN CORP. | 1 | \$136,800.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, F.S.B. | 7 | \$722,549.92 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC. | 6 | \$1,365,501.46 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 3 | \$452,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$200,795.96 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 7 | \$704,173.09 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$75,806.96 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION. | 1 | \$168,700.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$203,700.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$127,000.00 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 6 | \$809,110.17 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$250,345.50 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC | 1 | \$360,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOTAL MEDIA MANAGEMENT LLC | 2 | \$394,611.50 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRISTAR FINANCE INC | 1 | \$328,931.78 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A. | 1 | \$199,500.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$159,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US MORTGAGE CORPORATION | 1 | \$381,542.26 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALL FINANCIAL INC. | 1 | \$164,076.17 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION | 1 | \$163,362.49 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 210 | \$31,634,101.68 | 10.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | -0.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 1,718 | \$293,332,042.88 | 100\%\|0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |


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| 31418BK21 | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$112,270.01 | 10.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 5 | \$539,270.39 | 49.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR | 1 | \$49,878.35 | 4.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$81,600.00 | 7.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 2 | \$131,621.78 | 12.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC. | 1 | \$167,200.00 | 15.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 11 | \$1,081,840.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKA3 | BANK OF AMERICA, N.A. | 11 | \$2,025,630.22 | 3.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARR GROUP INC AN ALABAMA CORPORATION | 1 | \$223,372.00 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 2 | \$279,674.59 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 182 | \$30,785,133.04 | 51.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 9 | \$2,132,192.48 | 3.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 ${ }^{\text {d }}$ | NA |
|  | JPMORGAN CHASE BANK, N.A. | 8 | \$1,014,297.37 | 1.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$301,440.47 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 3 | \$335,543.35 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL | 1 | \$82,906.99 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NATIONSTARMORTGAGE | 90 | \$15,203,122.12 | 25.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | QUICKEN LOANS INC. | 43 | \$6,363,843.29 | 10.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$145,616.57 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$218,900.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUNTRUST MORTGAGE, INC. | 3 | \$316,715.01 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE HUNTINGTON NATIONAL BANK | , | \$58,550.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. BANK N.A. | 5 | \$522,001.65 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION SAVINGS BANK | 1 | \$54,762.53 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$252,510.03 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 365 | \$60,316,211.71 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKB1 | BANK OF AMERICA, N.A. | 9 | \$1,179,509.29 | 2.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 10 | \$1,100,444.54 | 2.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FEDERAL SAVINGS BANK (THE) | 1 | \$163,035.39 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 148 | \$24,831,400.37 | 54.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 3 | \$835,851.87 | 1.85\% | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$764,063.95 | 1.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | NATIONSTARMORTGAGE | 57 | \$9,216,141.98 | 20.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 1 | \$297,050.00 | 0.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$91,017.49 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ ${ }^{\text {0.00 }}$ | NA |
|  | QUICKEN LOANS INC. | 46 | \$6,147,325.00 | 13.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUNTRUST MORTGAGE, INC. | 4 | \$426,654.78 | 0.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$52,625.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 285 | \$45,235,119.66 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKC9 | ABSOLUTE HOME MORTGAGE CORP | 1. | \$460,165.14 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ADK BANCORP, INC. | 2 | \$1,016,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$603,367.13 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALLIANCE WEST MORTGAGE, INC. | 1 | \$551,222.23 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | , | \$576,800.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$546,250.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. | 1 | \$476,709.90 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$4,189,143.10 | 1.29\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFUND HOME MORTGAGE LLC | 1 | \$455,385.76 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARLINGTON FUNDING GROUP, LLC | , | \$592,301.08 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 4 | \$2,327,542.50 | 0.72\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BANK OF AMERICA, N.A. | 1 | \$624,625.74 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$584,711.32 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BEHRENS CAPITAL MORTGAGE | 1 | \$471,750.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICE INC | 1 | \$556,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BM REAL ESTATE SERVICES, INC. | 2 | \$1,249,276.12 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | BOND STREET MORTGAGE LLC,A LIMITED LIABILITY | 1 | \$591,202.56 | 0.18\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA, | 0\$0.00 | NA) 0 | 00.00 |  |


| CALIFORNIA MORTGAGE ADVISORS INC. | 1 | \$431,418.09 | 0.13\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CAPITAL ONE, N.A. | 16 | \$7,836,610.03 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPSTONE LENDING CORP | 2 | \$973,311.13 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL\#00816186) | 1 | \$446,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CASHCALL, INC. | 1 | \$433,800.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIBANK,N.A. | 34 | \$17,555,469.48 | 5.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COLDWELL BANKER HOME LOANS | 1 | \$597,663.49 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMUNITY MORTGAGE GROUP, INC. | 2 | \$1,066,509.82 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. | 4 | \$2,051,349.32 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CS FINANCIAL, INC. | 1 | \$611,200.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| DIGNIFIED HOME LOANS, LLC | 1 | \$449,380.02 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$426,398.36 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| EAGLEBANK - MD | 2 | \$1,081,557.31 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ELINK MORTGAGE LLC | 1 | \$506,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERBANK | 12 | \$6,263,165.25 | 1.93\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORP | 1 | \$426,319.96 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION., A CORPORATION | 1 | \$469,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$625,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$624,657.44 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$504,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$495,900.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FRANKLIN ADVANTAGE, INC. | 1 | \$489,324.91 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GATEWAY FUNDING DIVERSIFIED | 1 | \$452,861.02 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$448,757.84 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREENPATH LENDING, LLC | 1 | \$525,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$6,200,248.77 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMELAND FINANCIAL NETWORK INC | 2 | \$1,176,500.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| HOMESERVICES LENDING, LLC | 2 | \$1,054,300.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HSBC BANK USA, N.A. | 2 | \$1,118,417.47 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 3 | \$1,545,215.73 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| JC FINANCIAL MANAGEMENT, INC. | 1 | \$536,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| JMAC LENDING, INC. | 6 | \$3,151,987.66 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| K PACIFIC GROUP DBA K PACIFIC MORTGAGE | 1 | \$524,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| LAKEVIEW MORTGAGE, INC. | 1 | \$506,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LEADING MORTGAGE SOLUTIONS | 1 | \$437,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| LEND TO AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$439,407.31 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$2,810,800.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LOANDEPOT.COM, LLC | 8 | \$4,073,209.69 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION | 2 | \$951,366.25 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$535,900.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. | 4 | \$1,929,728.13 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$524,975.73 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MONARCH BANKDBA MONARCH MTG | 2 | \$881,683.61 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$624,113.84 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONAL MORTGAGE SERVICE, INC. | 6 | \$3,308,858.12 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NYCB MORTGAGE COMPANY, LLC | 19 | \$10,373,387.89 | 3.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OA MORTGAGE SERVICES | 11 | \$6,209,299.24 | 1.92\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| ON Q FINANCIAL, INC. | 1 | \$597,176.12 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OPES ADVISORS, INC. | 6 | \$3,064,320.09 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| OPTIMUM FIRST, INC | 1 | \$521,280.82 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PACIFIC HOME LOANS, INC | 1 | \$540,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA <br> CORPORATION |  | \$2,002,528.64 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 |  | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| PHH HOME LOANS, LLC | 1 | \$471,333.16 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$1,397,955.70 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$5,551,678.92 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PLAZA HOME MORTGAGE | 18 | \$9,145,543.42 | 2.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PLAZA HOME MORTGAGE, INC. |  | \$3,564,767.05 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PMAC LENDING SERVICES, INC. | 6 | \$3,317,500.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$1,049,334.61 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| POLI MORTGAGE GROUP, INC | 1 | \$450,578.37 | 0.14\%\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \|\$0.00 |  | 0 \$0.00 | NA\|O | 0 \$0.00 | NA $01 \$ 0.00$ |  |


|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$588,669.40 | 0.18\% | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  |  |  |  |  | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PRIMUS LENDING CORP. | 1 | \$471,749.16 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PRIORITY MORTGAGE FUNDING, INC. | 2 | \$1,055,865.88 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 28 | \$15,075,578.00 | 4.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PROVIDENT SAVINGS BANK F S B | 2 | \$1,100,500.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | PROVIDENT SAVINGS BANK FSB | 7 | \$3,884,575.45 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | PROVIDENT SAVINGS BANK, F. S .B. | 1 | \$603,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | PROVIDENT SAVINGS BANK, F. S. B. | 2 | \$991,081.08 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | A |
|  | PROVIDENT SAVINGS BANK. F. S. B. | 1 | \$490,542.33 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | PROVIDENT SAVINGS BANK. F.S.B. | 1 | \$479,553.16 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | QUICKEN LOANS INC. | 200 | \$105,727,728.94 | 32.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$429,820.25 | 0.13\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$894,000.00 | 0.28\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | RPM MORTGAGE INC .,A CALIFORNIA CORPORATION | 1 | \$536,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | A |
|  | RPM MORTGAGE, INC, A CALIFORNIA CORP | 1 | \$460,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 8 | \$4,365,977.12 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | SAMMAMISH MORTGAGE COMPANY | 2 | \$995,287.05 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$478,800.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 2 | \$1,043,542.64 | 0.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 20 | \$10,439,045.66 | 3.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$480,337.31 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC. | 9 | \$5,157,910.79 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | T.J. FINANCIAL, INC. | 3 | \$1,656,067.39 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, L.L.C. | 3 | \$1,460,916.43 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | TRISTAR FINANCE INC | 1 | \$470,657.23 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | TROJAN HOME LOANS, INC | 1 | \$542,498.38 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | VATRENI, INC. | 1 | \$576,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | VP PARTNERS, INC | 1 | \$456,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | WEICHERT FINANCIAL SERVICES | 9 | \$4,177,115.94 | 1.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 30 | \$15,215,008.00 | 4.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$538,307.34 | 0.17\% 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 |  | 0 \$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$479,353.43 | 0.11\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
| Total |  | 618 | \$324,045,490.75 | 100\% 0 | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKD7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$480,258.01 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | AFFINITY LENDING SOLUTIONS, LLC | 1 | \$420,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$493,500.00 | 0.31\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$1,165,000.00 | 0.73\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. | 2 | \$987,092.14 | 0.62\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$473,696.78 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$3,590,526.80 | 2.24\% 0 | 0\$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | APEX HOME LOANS INC. | 2 | \$984,054.47 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 4 | \$2,313,841.65 | 1.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$583,230.96 | 0.36\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | BANC ONE MORTGAGE CORPORATION | 1 | \$444,440.13 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$544,808.64 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | BM REAL ESTATE SERVICES, INC. | 1 | \$606,985.37 | 0.38\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,554,847.94 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
|  | CA LENDING, INC. | 1 | \$522,576.46 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CALIFORNIA MTG ADVISORS, INC | 1 | \$491,352.11 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | CAPITAL BANK NA | 1 | \$466,583.65 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL, INC. | , | \$990,000.00 | 0.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$1,944,491.52 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | CITIBANK,N.A. | 3 | \$1,856,778.49 | 1.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | CITYWIDE HOME LOANS | 2 | \$1,017,603.21 | 0.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 \$0.00 | A |
|  | CLARKSVILLE MORTGAGE CORP | 1 | \$467,383.71 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$478,631.86 | 0.3\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | COBALT MORTGAGE INC .,A WAHINGTON CORPORATION | 1 | \$451,404.78 | 0.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | COBALT MORTGAGE INC A WAHINGTON CORPORATION | 1 | \$505,333.67 | 0.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | A |
|  | COBALT MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$551,589.07 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$496,707.05 | 0.31\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |

CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION
CORNERSTONE HOME LENDING, INC.
CROSSLINE CAPITAL, INC.
DHI MORTGAGE COMPANY, LTD. LP
DIRECTORS FINANCIAL GROUP
EAGLEBANK - MD
EAST COAST CAPITAL CORP.
EVERBANK
EVERETT FINANCIAL DBA SUPREME
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST HOME MORTGAGE CORP
FIRST HOME MORTGAGE CORPORATION A CORPORATION
FIRST PRIORITY FINANCIAL INC
FIRST RATE FINANCIAL GROUP
FIRST SAVINGS MORTGAGE CORPORATION
FREEDOM HOME MORTGAGE CORPORATION
FUNDING RESOURCES MORTGAGE CORP.
GATEWAY FUNDING DIVERSIFIED
GEORGE MASON MORTGAGE, LLC
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GOLDEN EMPIRE MORTGAGE, INC.
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES
HAMILTON BANK
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
HOWARD BANK
INTERCOASTAL MORTGAGE COMPANY
ISERVE RESIDENTIAL LENDING,LLC
JAC FINANCIAL DBA PLAZA LOANS
JERSEY MORTGAGE COMPANY OF NEW JERS
JMAC LENDING, INC.
JMJ FINANCIAL GROUP
KRKABOB INCORPORATED DBA ARGUS LENDING
LA PAZ MORTGAGE, INC.
LEADING MORTGAGE SOLUTIONS INC.
LENOX FINANCIAL MORTGAGE CORPORATION
LOANDEPOT.COM, LLC
LOANLEADERS OF AMERICA, INC.
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION.
MERIDIAN RESIDENTIAL CAPITAL LLC
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE
METROPOLITAN HOME MORTGAGE, INC.
MILITARY FAMILY HOME LOANS, LLC
MONARCH BANKDBA MONARCH MTG
MORTGAGE CAPITAL PARTNERS INC.
MORTGAGE ENTERPRISE, LTD - COR
MORTGAGE NETWORK SOLUTIONS, LLC
MOVEMENT MORTGAGE LLC
NATIONS DIRECT MORTGAGE, LLC.
NATIONSTARMORTGAGE
NEW PENN FINANCIAL, LLC
NJ LENDERS CORP
NYCB MORTGAGE COMPANY, LLC
OA MORTGAGE SERVICES

 1 . $\$ 783,000.000 .49 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 $4 \$ 2,039,001.041 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $01 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA

 1 . $\$ 491,000.00 \mid 0.31 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $6 \$ 3,266,241.662 .04 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$470,479.50 $0.29 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 1 . $\$ 430,000.740 .27 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 1 \$439,420.58 $0.27 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 624,195.480 .39 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 3 \$1,482,774.57 $0.92 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 968,000.00$ $5 \$ 2,589,496.601 .61 \% \mid 00.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00
 $1 . \$ 493,848.820 .31 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0

 1 . $\$ 471,378.450 .29 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 518,688.94|0.32 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 587,260.210 .37 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 1 . $\$ 573,750.000 .36 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 615,000.00 \mid 0.38 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 473,188.00 \mid 0.29 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 472,500.000 .29 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 438,647.420 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 439,458.980 .27 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 427,960.890 .27 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 4 \$2,070,671.06 1.29\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 6 \$3,180,409.19 $1.98 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 584,263.990 .36 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 \$914,049.96 $0.57 \% 0$ $\$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $6|\$ 3,345,832.01| 2.09 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | ON Q FINANCIAL, INC. | 1 | \$478,568.96 | 0.3\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |  |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OPES ADVISORS, INC. | 2 | \$1,087,395.75 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$505,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$582,249.55 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 5 | \$2,527,430.66 | 1.58\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | PATRIOT ONE MORTGAGE BANKERS, LLC | 1 | \$625,500.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | , | \$1,404,104.63 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$560,806.70 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$4,829,541.83 | 3.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 10 | \$5,164,444.30 | 3.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC. | 10 | \$5,435,921.63 | 3.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PMAC LENDING SERVICES, INC. | 7 | \$3,771,450.00 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | POTOMAC MORTGAGE GROUP INC | 1 | \$584,229.64 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,048,383.82 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$433,428.49 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$5,021,613.04 | 3.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK F.S.B. | , | \$567,737.17 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PROVIDENT SAVINGS BANK, F. S. B. | 1 | \$433,441.34 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC. | 7 | \$3,504,550.00 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | R M K FINANCIAL CORP | 1 | \$493,723.19 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESMAC, INC A CORPORATION | 1 | \$712,500.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$479,200.00 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC | 1 | \$480,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | A |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$495,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC. | 1 | \$522,000.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$4,486,071.13 | 2.8\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$1,202,925.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALLIFORNIA CORPORATION | 1 | \$607,199.35 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$474,615.70 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$547,278.36 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | STERLING NATIONAL BANK, NY | 1 | \$431,443.92 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | STONEGATE MORTGAGE CORPORATION | 4 | \$2,102,370.93 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC | 1 | \$640,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$629,189.05 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | THE MORTGAGE LINK, INC. | 1 | \$492,950.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TOWNEBANK MORTGAGE | 1 | \$458,245.76 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP. | 2 | \$989,500.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY | 1 | \$569,792.47 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERMARK CAPITAL INC | 2 | \$1,194,423.60 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 40 | \$21,724,716.45 | 13.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | $302 \$$ | \$160,451,149.28 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKF2 | 1ST SOURCE BANK | 17 | \$2,649,498.80 | 8.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ACOPIA LLC A CORPORATION | 1 | \$118,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$151,300.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.37\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$124,182.21 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$120,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$206,236.85 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF AMERICA, N.A. | 16 | \$1,871,817.82 | 5.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS | 1 | \$118,206.46 | 0.38\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,LLC | 1 | \$111,165.00 | 0.35\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$90,013.53 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,009.19 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$127,200.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$129,449.82 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROWN MORTGAGE COMPANY | 7 | \$565,255.79 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EAGLEBANK, A CORPORATION | 1 | \$195,162.08 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | EMBRACE HOME LOANS, INC. | 17 | \$2,445,835.00 | 7.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERBANK | 10 | \$2,666,954.36 | 8.5\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,637,400.21 | 5.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | FIRST PRIORITY FINANCIAL INC | 1 | \$111,526.00 | 0.36\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PRIORITY FINANCIAL, INC. | 1 | \$450,000.00 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK | 1 | \$78,000.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C | 3 | \$680,184.15 | 2.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 7 | \$960,345.56 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$224,653.38 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES LLC | 1 | \$109,041.24 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION. |  | \$117,600.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY |  | \$123,929.72 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 5 | \$667,464.57 | 2.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | M AND T BANK | 1 | \$135,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$75,795.59 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,386.34 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$128,050.22 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 1 | \$153,600.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$531,325.00 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 17 | \$2,720,555.00 | 8.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC. | 1 | \$129,449.82 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | OCONEE STATE BANK | 1 | \$127,452.79 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | OPEN MORTGAGE, LLC. | 1 | \$126,750.00 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PENNYMAC LOAN SERVICES, LLC | 2 | \$425,000.00 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$142,400.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 19 | \$2,224,353.43 | 7.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$410,794.86 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PULTE MORTGAGE LLC | 14 | \$2,226,414.00 | 7.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$165,750.00 | 0.53\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SHELTER LENDING SERVICES, L.L.C. | 2 | \$532,000.00 | 1.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$200,000.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHCREST BANK NA A GEORGIA CORPORATION | 1 | \$142,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC. | 1 | \$148,369.41 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$671,985.96 | 2.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | V. I. P. INDEPENDENT MORTGAGE INC | 1 | \$312,000.00 | 0.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING LLC |  | \$144,896.58 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING LLC. | 1 | \$124,470.98 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 10 | \$1,431,275.00 | 4.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 2 | \$260,187.25 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC.. | 1 | \$129,449.82 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 217 | \$31,383,143.79 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKG0 | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,261,162.56 | 4.05\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 15 | \$1,988,006.60 | 6.38\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$85,600.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK | 2 | \$253,688.58 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$556,754.00 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE INC .,A WASHINGTON CORPORATION | 1 | \$373,845.62 | 1.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$339,562.36 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$149,345.72 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EMBRACE HOME LOANS, INC. | 8 | \$1,375,337.82 | 4.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | EVERBANK | 7 | \$2,000,000.00 | 6.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 19 | \$1,951,779.93 | 6.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$222,512.99 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 1.16\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1 | \$282,000.00 | 0.9\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$863,020.46 | 2.77\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HANSCOM FCU | 1 | \$320,000.00 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HANSCOM FEDERAL CREDIT UNION | 2 | \$520,000.00 | 1.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 4 | \$859,998.13 | 2.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LOANDEPOT.COM, LLC | 18 | \$4,976,514.25 | 15.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | M/I FINANCIAL LLC | 1 | \$327,250.00 | 1.05\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$159,600.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 |  |


|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$480,000.00 | 1.54\%\|0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |  |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONSTARMORTGAGE | 7 | \$1,777,319.15 | 5.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 3 | \$862,780.00 | 2.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$178,400.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | PEOPLES HOME EQUITY, INC. | 1 | \$123,709.84 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$449,486.68 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIUM MORTGAGE CORP, | 1 | \$152,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$442,500.00 | 1.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P. | 1 | \$303,688.84 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PULTE MORTGAGE LLC | 16 | \$3,119,326.53 | 10.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$200,000.00 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION. | 2 | \$368,883.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SIRVA MORTGAGE, INC. | 1 | \$111,511.46 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHCREST BANK N.A., A GEORGIA CORPORATION | 1 | \$188,800.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 2 | \$280,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$172,800.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP. | 1 | \$107,533.62 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | USAMERIBANK | 1 | \$45,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$230,898.57 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 4 | \$566,762.24 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE INC | 3 | \$627,800.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY. LLC. | 1 | \$214,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$299,426.36 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$217,556.44 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 158 | \$31,163,161.75 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKH8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$368,661.80 | 8.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 2 | \$245,434.65 | 5.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$69,492.54 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 1 | \$413,976.98 | 10.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSLINE CAPITAL, INC. | 1 | \$303,200.00 | 7.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EAST BOSTON SAVINGS BANK | 1 | \$225,000.00 | 5.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FINANCIAL FEDERAL BANK | 1 | \$178,703.52 | 4.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$208,477.62 | 5.04\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$198,567.07 | 4.8\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,198,641.27 | 28.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUICKEN LOANS INC. | 2 | \$427,200.00 | 10.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$91,600.00 | 2.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$208,467.75 | 5.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$4,137,423.20 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKJ4 | BANK OF AMERICA, N.A. | 13 | \$1,854,126.45 | 8.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL ONE, N.A. | 1 | \$124,565.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$311,100.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$354,750.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD MORTGAGE COMPANY | 2 | \$258,792.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 38 | \$7,357,015.27 | 32.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A. | 5 | \$687,293.19 | 3.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$206,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 8 | \$1,070,490.00 | 4.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 8 | \$1,474,303.78 | 6.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$219,723.21 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$190,929.45 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 1 | \$136,157.22 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$436,165.41 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PYRAMAX BANK, F.S.B. | 1 | \$254,648.68 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 22 | \$3,720,575.00 | 16.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$163,641.04 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$355,000.00 | 1.56\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$129,700.00 | 0.57\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


|  | SUNTRUST MORTGAGE, INC. | 9 | \$1,339,959.30 | 5.88\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FEDERAL SAVINGS BANK | 1 | \$253,673.05 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.58\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A. | 15 | \$1,767,287.82 | 7.74\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 138 | \$22,798,895.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKK1 | BANK OF AMERICA, N.A. | 11 | \$1,937,463.85 | 3.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM | 1 | \$254,750.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | CALIBER HOME LOANS, INC. | 2 | \$326,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | $\qquad$ COMPANY | 1 | \$265,300.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$172,424.76 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$146,010.91 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHOICEONE BANK | 1 | \$300,128.16 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 2 | \$208,305.00 | 0.36\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COMPASS MORTGAGE, INC | 1 | \$137,622.62 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE HOME LENDING, INC. | 1 | \$160,538.31 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$75,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$166,500.00 | 0.29\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 2 | \$514,400.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EVERBANK | 20 | \$3,397,259.81 | 5.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD MORTGAGE COMPANY | 1 | \$156,800.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$385,384.41 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GOLDWATER BANK, N.A. | 1 | \$287,257.13 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$332,877.71 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 110 | \$20,751,950.66 | 36.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$160,924.00 | 0.28\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC | 1 | \$141,648.77 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$278,600.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 6 | \$1,001,343.98 | 1.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HSBC BANK USA, N.A. | 1 | \$318,700.00 | 0.56\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 4 | \$893,442.58 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$68,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LOANDEPOT.COM, LLC | 18 | \$3,121,577.33 | 5.46\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$230,709.36 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NEW PENN FINANCIAL, LLC | 13 | \$2,508,950.00 | 4.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$157,996.36 | 0.28\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$307,000.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$627,322.96 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 12 | \$2,021,717.69 | 3.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$276,420.39 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$242,200.00 | 0.42\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUICKEN LOANS INC. | 41 | \$8,268,183.51 | 14.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | RBS CITIZENS, NA | 8 | \$1,061,927.05 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$674,141.39 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RESOURCE LENDERS, INC. | 1 | \$211,733.28 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION | 1 | \$109,000.00 | 0.19\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SOUTHPOINT FINANCIAL SERVICES | 1 | \$110,956.99 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 13 | \$2,239,754.87 | 3.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 1 | \$154,405.49 | 0.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | U.S. BANK N.A. | 15 | \$1,767,992.53 | 3.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC. | 1 | \$107,850.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$118,500.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 315 | \$57,157,471.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKL9 | ALL WESTERN MORTGAGE, INC. | 1 | \$111,744.07 | 0.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$232,000.00 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICA, N.A. | 4 | \$246,434.21 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CHAMPION BANK | 1 | \$86,653.64 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | EMBRACE HOME LOANS, INC. | 24 | \$3,209,900.00 | 21.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | EVERBANK | 5 | \$1,082,246.40 | 7.32\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$114,746.07 | 0.78\% | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | FIRST NATIONAL BANK OF OMAHA | 4 | \$283,672.89 | 1.92\%\|0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$219,105.29 | 1.48\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 2 | \$195,800.00 | 1.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 8 | \$970,791.21 | 6.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIFEWAY LENDING GROUP, INC. |  | \$174,288.88 | 1.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 8 | \$1,549,770.00 | 10.48\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | M\&T BANK | 5 | \$467,350.81 | 3.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 2 | \$361,500.00 | 2.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | NEW PENN FINANCIAL, LLC | 5 | \$551,775.00 | 3.73\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 2 | \$611,461.45 | 4.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$399,387.11 | 2.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PENNYMAC LOAN SERVICES, LLC | 3 | \$460,050.00 | 3.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$221,900.00 | 1.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE, INC. | 2 | \$175,000.00 | 1.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$626,253.94 | 4.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$469,677.50 | 3.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$282,693.05 | 1.91\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$149,600.00 | 1.01\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$77,600.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$66,400.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 5 | \$769,582.77 | 5.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$214,000.00 | 1.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND | 1 | \$402,159.29 | 2.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 103 | \$14,783,543.58 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKM7 | BANK OF AMERICA, N.A. | 5 | \$463,634.35 | 5.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL ONE, N.A. | 1 | \$105,921.70 | 1.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | EVERBANK | 9 | \$1,146,770.53 | 12.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 27 | \$3,362,884.73 | 37.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONSTARMORTGAGE | 8 | \$1,067,483.87 | 12.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$74,879.10 | 0.84\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | QUICKEN LOANS INC. | 7 | \$774,200.00 | 8.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC. | 3 | \$348,862.74 | 3.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$224,139.17 | 2.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | U.S. BANK N.A. | 4 | \$602,484.38 | 6.8\%\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 8 | \$693,383.94 | 7.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$8,864,644.51 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKN5 | 1ST SOURCE BANK | 3 | \$212,500.00 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$373,342.92 | 1.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EAGLE MORTGAGE CO. LLC (THE) | 1 | \$202,112.43 | 0.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR MORTGAGE SERVICES, INC. | 1 | \$56,651.84 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AMERICA, N.A. | 3 | \$359,585.94 | 1.43\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$213,149.46 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CALIBER HOME LOANS INC | 1 | \$84,351.06 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$99,753.58 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$163,612.12 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$58,432.72 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | CORNERSTONE HOME LENDING INC | 1 | \$115,778.91 | 0.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESCENT MORTGAGE COMPANY | 2 | \$291,350.00 | 1.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$185,036.51 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY RESOURCES,INC. | 1 | \$89,390.58 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 4 | \$954,350.00 | 3.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$213,132.31 | 0.85\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIFTH THIRD MORTGAGE COMPANY | 2 | \$708,633.52 | 2.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL S \& L ASSOCIATION OF LAKEWOOD | 1 | \$92,900.87 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 3 | \$973,516.58 | 3.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK IN DERIDDER | 1 | \$134,400.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$548,456.85 | 2.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$291,499.32 | 1.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | GOTMORTGAGE.COM | 2 | \$848,250.00 | 3.38\% | \|0|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARANTEED RATE INC | 1 | \$141,022.42 | 0.56\% | 10\$00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$882,774.21 | 3.52\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | GUARANTY MORTGAGE SERVICES LLC | 1 | \$232,227.04 | 0.92\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 3 | \$442,088.23 | 1.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$217,846.95 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$116,238.37 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$88,243.84 | 0.35\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$247,000.00 | 0.98\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,334,143.00 | 5.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$172,800.00 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$262,200.00 | 1.04\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 1 | \$62,848.28 | 0.25\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 9 | \$1,254,848.67 | 5\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$364,909.10 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LOANDEPOT.COM, LLC | 8 | \$1,787,300.09 | 7.12\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANLEADERS OF AMERICA, INC. | 1 | \$227,226.65 | 0.9\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ACCESS CORP | 1 | \$239,711.09 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$358,498.28 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 8 | \$1,383,584.00 | 5.51\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | NOBLE HOME LOANS INC | 1 | \$342,000.00 | 1.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$237,227.58 | 0.94\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | NYCB MORTGAGE COMPANY, LLC | 1 | \$187,873.99 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 1.21\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$261,492.63 | 1.04\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,457.55 | 0.56\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$654,408.08 | 2.61\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$320,282.23 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$442,097.30 | 1.76\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$340,799.42 | 1.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$457,073.81 | 1.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$97,632.55 | 0.39\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUHL MORTGAGE LLC | 1 | \$52,000.00 | 0.21\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | A |
|  | RUOFF MORTGAGE COMPANY INC | 1 | \$77,417.41 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG | 1 | \$53,120.00 | 0.21\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$106,320.62 | 0.42\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$274,525.51 | 1.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$410,842.28 | 1.64\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$131,582.34 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$183,986.74 | 0.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 3 | \$469,021.76 | 1.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$149,904.55 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | TRUSTMARK NATIONAL BANK | 1 | \$92,150.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK | 1 | \$82,158.36 | 0.33\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITED MISSISSIPPI BANK | 1 | \$175,300.00 | 0.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$573,250.00 | 2.28\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 9 | \$1,277,045.16 | 5.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 147 | \$25,108,667.61 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKP0 | ADMIRALS BANK | 1 | \$170,400.00 | 0.59\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$35,000.00 | 0.12\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS, INC. | 2 | \$244,933.79 | 0.85\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CASHCALL, INC. | 1 | \$275,329.87 | 0.95\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CORNERSTONE HOME LENDING, INC. | 2 | \$208,065.64 | 0.72\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$46,680.82 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$144,075.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | EMBRACE HOME LOANS, INC. | 4 | \$564,000.00 | 1.95\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$41,132.89 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST NATIONAL BANK - EL PASO | 1 | \$101,507.49 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST STATE BANK-TN | 1 | \$60,000.00 | 0.21\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,000.00 | 0.47\% | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \|\$0.00 | NA, | \|\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 00.00 |  |


|  | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$69,702.39 | 0.24\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$88,490.28 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$90,131.56 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$147,486.94 | 0.51\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 124 | \$11,407,881.45 39. | 39.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$244,939.73 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | HERITAGE BANK, NA, A CORPORATION | 1 | \$45,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$73,351.12 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$100,000.00 | 0.35\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | HOWARD BANK | 1 | \$136,000.00 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$78,164.39 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | INTER NATIONAL BANK | 1 | \$49,667.11 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 39 | \$3,163,962.09 | 10.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$261,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$32,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 3 | \$318,583.24 | 1.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | M\&T BANK | 3 | \$254,856.25 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.37\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$88,900.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 25 | \$2,874,439.83 | 9.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$87,000.00 | 0.3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 \$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$159,810.37 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2 | \$129,321.57 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$342,850.00 | 1.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION. | 1 | \$151,407.85 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | PULASKI BANK | 1 | \$45,579.63 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | QUICKEN LOANS INC. | 23 | \$2,751,675.00 | 9.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 15 | \$992,731.43 | 3.44\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC. | 11 | \$1,044,491.30 | 3.62\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | ROYAL UNITED MORTGAGE, LLC | 1 | \$54,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | SOUTHWEST BANK | 1 | \$61,584.47 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | STATE FARM BANK, F.S.B. | 1 | \$33,373.32 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$81,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$172,500.00 | 0.6\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \|\$0.00 | NA |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$326,058.91 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
|  | WENDWBURG INTERESTS INC, A TEXAS CORPORATION. | 1 | \$93,454.67 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | WILSON FINANCIAL GROUP | 1 | \$340,000.00 | 1.18\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$83,273.73 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
| Total |  | 298 | \$28,863,794.13 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKQ8 | AMERICASH | 1 | \$213,711.74 | 2.55\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 1 | \$262,088.41 | 3.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL ONE, N.A. | 1 | \$223,350.00 | 2.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$135,816.80 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$650,129.75 | 7.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 10 | \$1,573,518.21 | 18.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ |  |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$118,000.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LOANDEPOT.COM, LLC | 6 | \$1,233,150.61\| | 14.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | LORAIN NATIONAL BANK, A OHIO NATIONAL BANK. | 1 | \$67,506.87 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 2 | \$634,927.54 | 7.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,522,600.69 | 18.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$316,132.41 | 3.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | SUNTRUST MORTGAGE, INC. | 4 | \$719,899.41 | 8.6\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 1 \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 4 | \$695,650.00 | 8.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 42 | \$8,366,482.44 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKR6 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$529,813.63 | 6.92\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CA LENDING, INC. | 1 | \$508,827.46 | 6.65\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CASHCALL, INC. | 2 | \$1,018,200.00 | 13.3\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |


|  | EVERBANK | 1 | \$517,500.00 | 6.76\% | [0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOTMORTGAGE.COM | , | \$594,617.17 | 7.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 1 | \$561,776.67 | 7.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$526,795.06 | 6.88\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 2 | \$1,068,738.87 | 13.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$620,300.00 | 8.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ST FIN CORP | 1 | \$597,314.07 | 7.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$1,112,317.67 | 14.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$7,656,200.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKS4 | CITIBANK,N.A. | 5 | \$757,680.00 | 31.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CONCORD MORTGAGE, INC. | 1 | \$192,000.00 | 8.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FUTURA FINANCIAL INC. | 1 | \$417,000.00 | 17.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$178,500.00 | 7.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 1 | \$203,000.00 | 8.52\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE FINANCIAL GROUP | 1 | \$185,000.00 | 7.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE HUNTINGTON NATIONAL BANK | 2 | \$448,594.06 | 18.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 12 | \$2,381,774.06 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKT2 | AVEX FUNDING CORPORATION | 1 | \$491,866.74 | 4.88\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CITIBANK,N.A. | 8 | \$3,903,978.79 | 38.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERBANK | 4 | \$2,011,609.06 | 19.94\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$489,896.65 | 4.86\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 2 | \$1,132,771.62 | 11.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. | 1 | \$453,035.15 | 4.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$440,000.00 | 4.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL, LLC | 1 | \$600,369.75 | 5.95\% | \| \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 1 | \$562,734.64 | 5.58\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$10,086,262.40 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKU9 | BANK OF AMERICA, N.A. | 9 | \$912,975.40 | 11.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1 | \$147,000.00 | 1.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 25 | \$3,588,318.93 | 45.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 6 | \$1,095,410.56 | 13.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NP, INC. | 1 | \$185,493.16 | 2.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3 | \$445,085.09 | 5.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 10 | \$1,341,350.00 | 17.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$118,000.00 | 1.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 56 | \$7,833,633.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418 BKV 7 | CORNERSTONE HOME LENDING, INC. | 3 | \$628,762.63 | 21.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE GROUP, LLC | 3 | \$548,520.00 | 18.63\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 | \$572,488.50 | 19.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$67,359.00 | 2.29\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 3 | \$629,559.72 | 21.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$410,557.34 | 13.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M | 1 | \$87,686.67 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$2,944,933.86 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKW5 | COLE TAYLOR BANK | 2 | \$1,055,821.44 | 17.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERBANK | 7 | \$3,807,767.87 | 62.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAIN, INC. DBA MAXREAL | 1 | \$617,693.38 | 10.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$611,792.29 | 10.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$6,093,074.98 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKX3 | GREEN TREE SERVICING LLC | 10 | \$1,278,786.63 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,278,786.63 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31418BKZ8 | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$241,763.00 | 15.43\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | QUICKEN LOANS INC. | 7 | \$1,324,925.00 | 84.57\% | -\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 8 | \$1,566,688.00 | 100\% | 0/\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31419SU30 | SOVEREIGN BANK FSB | 1 | \$2,343,018.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,343,018.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SUK2 | Unavailable | 1 | \$49,934,831.96 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$49,934,831.96 | 100\% | , | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SUL0 | WASHINGTON MUTUAL BANK | 1 | \$2,858,317.61 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,858,317.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SUN6 | WASHINGTON MUTUAL BANK | 1 | \$1,600,970.21 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,600,970.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SUP1 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$25,564,941.67 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$25,564,941.67 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SUQ9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,582,442.62 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,582,442.62 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SUR7 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,204,592.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,204,592.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SUS5 | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,602,328.49 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,602,328.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SUT3 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,263,969.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,263,969.75 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SUU0 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$737,397.77 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$737,397.77 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SUV8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,876,562.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,876,562.47 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SUW6 | M \& T REALTY CAPITAL CORPORATION | 1 | \$37,154,548.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$37,154,548.46 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SUX4 | M \& T REALTY CAPITAL CORPORATION | 1 | \$1,814,921.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,814,921.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SUY2 | M \& T REALTY CAPITAL CORPORATION | 1 | \$3,190,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,190,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SUZ9 | M \& T REALTY CAPITAL CORPORATION | 1 | \$7,987,790.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,987,790.31 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SV21 | THE COMMUNITY DEVELOPMENT TRUST, LP | 1 | \$1,459,920.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,459,920.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SV39 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,587,775.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,587,775.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SV54 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,879,542.83 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,879,542.83 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SV62 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$13,037,075.69 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$13,037,075.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31419SV70 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,592,302.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,592,302.50 | 100\% | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138L72X3 | SUNTRUST BANK | 1 | \$3,030,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,030,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L72Y1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$7,650,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,650,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L73B0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,840,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,840,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L73C8 | WALKER \& DUNLOP, LLC | 1 | \$12,843,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$12,843,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L73D6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$20,150,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$20,150,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L73G9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L73H7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$29,720,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$29,720,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L73J3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$27,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$27,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L73R5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$33,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$33,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L73T1 | WALKER \& DUNLOP, LLC | 1 | \$13,080,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$13,080,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L73U8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,240,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,240,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L73V6 | M \& T REALTY CAPITAL CORPORATION | 1 | \$24,100,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$24,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L73W4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L73X2 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$1,775,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$1,775,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L73Z7 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,967,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$11,967,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74A1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,270,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,270,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74D5 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$2,800,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$2,800,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74E3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$900,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$900,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74F0 | WALKER \& DUNLOP, LLC | 1 | \$12,551,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$12,551,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74G8 | M \& T REALTY CAPITAL CORPORATION | 1 | \$19,762,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$19,762,500.00 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138L74H6 | WELLS FARGO BANK, N.A. | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
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| Total |  | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74L7 | M \& T REALTY CAPITAL CORPORATION | 1 | \$2,589,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,589,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74M5 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,180,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,180,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74N3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC |  | \$8,282,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$8,282,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74R4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC |  | \$2,165,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,165,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74S2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,565,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,565,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74U7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,752,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,752,000.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74V5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC |  | \$5,131,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,131,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74W3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,083,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,083,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74Y9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,083,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,083,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L74Z6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,605,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,605,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L75A0 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,458,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,458,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L75B8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,934,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,934,000.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L75C6 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$9,680,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,680,000.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L75J1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,105,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,105,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L75K8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L75L6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L75M4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$43,650,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 1 | \$43,650,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L75P7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$23,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L75R3 | WALKER \& DUNLOP, LLC | 1 | \$70,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$70,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L75S1 | M \& T REALTY CAPITAL CORPORATION | 1 | \$3,743,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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| 3138L77C4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,956,700.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,956,700.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L77D2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,000,000.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | , | \$14,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L77E0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$73,660,600.00 | 100\% | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$73,660,600.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L77J9 | M \& T REALTY CAPITAL CORPORATION | 1 | \$8,425,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$8,425,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L77M2 | WELLS FARGO BANK, N.A. | 1 | \$17,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | , | \$17,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7EU6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,640,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$20,640,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7EV4 | RED MORTGAGE CAPITAL, LLC | 1 | \$3,202,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,202,000.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7FK7 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$22,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$22,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7J80 | WALKER \& DUNLOP, LLC | 1 | \$2,037,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,037,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7KC9 | WALKER \& DUNLOP, LLC | 1 | \$7,210,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,210,000.00 | 100\% | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7KW5 | WALKER \& DUNLOP, LLC | 1 | \$5,950,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,950,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7L61 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,700,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,700,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7NZ5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$21,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$21,000,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7PA8 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,900,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,900,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7Q82 | WALKER \& DUNLOP, LLC | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7Q90 | WALKER \& DUNLOP, LLC | 1 | \$2,587,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,587,000.00 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7QF6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7SC1 | M \& T REALTY CAPITAL CORPORATION | 1 | \$4,875,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,875,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7SH0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$39,900,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$39,900,000.00 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7TE6 | WALKER \& DUNLOP, LLC | 1 | \$26,062,500.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$26,062,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138L7TL0 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,900,000.00 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | N |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$11,900,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7TM8 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,100,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7UE4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,680,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$21,680,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7UH7 | WALKER \& DUNLOP, LLC | 1 | \$6,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7UJ3 | WALKER \& DUNLOP, LLC | 1 | \$6,860,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,860,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7UP9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,340,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$18,340,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7V45 | WALKER \& DUNLOP, LLC | 1 | \$6,623,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,623,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7V60 | M \& T REALTY CAPITAL CORPORATION | 1 | \$27,075,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$27,075,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7W28 | WELLS FARGO BANK, N.A. | 1 | \$13,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$13,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7W51 | GREYSTONE SERVICING CORPORATION INC. |  | \$910,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$910,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7WB8 | WALKER \& DUNLOP, LLC | 1 | \$32,070,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$32,070,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7WT9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,968,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,968,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7X35 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$27,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$27,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7X76 | WELLS FARGO BANK, N.A. | 1 | \$2,775,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,775,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7XH4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,750,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,750,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7XV3 | SUNTRUST BANK | 1 | \$1,150,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,150,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7XZ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,892,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,892,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7YD2 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,042,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,042,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7YF7 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,360,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,360,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7YV2 | WELLS FARGO BANK, N.A. | 1 | \$11,643,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$11,643,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 L 7 Z 25 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$12,675,000.00 | 100\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | 0 | \$0.00 | NA, | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 1 | \$12,675,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7Z33 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$19,337,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$19,337,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7Z58 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,360,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$21,360,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7Z66 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7Z74 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,861,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,861,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7Z82 | WALKER \& DUNLOP, LLC | 1 | \$25,518,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$25,518,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7ZC3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$46,793,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$46,793,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7ZK5 | WALKER \& DUNLOP, LLC | 1 | \$38,025,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$38,025,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7ZL3 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7ZM1 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,462,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,462,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7ZQ2 | RED MORTGAGE CAPITAL, LLC | 1 | \$9,600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | $\bigcirc$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7ZS8 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L7ZZ2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$33,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$33,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8A20 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,050,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,050,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8A38 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,350,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,350,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8AA2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8AE4 | WELLS FARGO BANK, N.A. | 1 | \$24,423,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$24,423,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8AN4 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8AP9 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,540,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,540,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8AT1 | WALKER \& DUNLOP, LLC | 1 | \$12,720,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$12,720,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8AV6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138L8AW4 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,050,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,050,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8AX2 | WALKER \& DUNLOP, LLC | 1 | \$2,458,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,458,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8AY0 | WALKER \& DUNLOP, LLC | 1 | \$1,739,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,739,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8B37 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$23,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$23,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8B45 | SUNTRUST BANK | 1 | \$2,137,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,137,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8B52 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,800,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,800,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8B60 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$18,600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$18,600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8B78 | HOMESTREET CAPITAL CORPORATION | 1 | \$12,662,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$12,662,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8B94 | BERKELEY POINT CAPITAL LLC | 2 | \$26,400,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$26,400,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BB9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$35,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$35,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BC7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,357,500.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$13,357,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BD5 | BERKELEY POINT CAPITAL LLC | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BE3 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$33,150,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$33,150,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BF0 | BERKELEY POINT CAPITAL LLC | 1 | \$26,650,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$26,650,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BL7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,110,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,110,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BM5 | WALKER \& DUNLOP, LLC | 1 | \$23,250,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$23,250,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BN3 | WALKER \& DUNLOP, LLC | 1 | \$23,250,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$23,250,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BP8 | Unavailable | 1 | \$4,800,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,800,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BQ6 | Unavailable | 1 | \$5,106,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,106,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BR4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,900,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,900,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138L8BS2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,277,000.00 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$6,277,000.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BT0 | WALKER \& DUNLOP, LLC | 1 | \$15,600,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$15,600,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BW3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,900,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,900,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BX1 | DOUGHERTY MORTGAGE, LLC | 1 | \$9,028,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,028,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BY9 | WALKER \& DUNLOP, LLC | 1 | \$5,756,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,756,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8BZ6 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,960,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,960,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8C28 | SUNTRUST BANK | 1 | \$13,475,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$13,475,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8C36 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,105,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,105,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8C77 | WELLS FARGO BANK, N.A. | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8CA0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,888,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,888,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8CD4 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$31,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$31,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8CE2 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$21,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$21,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8CF9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$21,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$21,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8CJ1 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$3,100,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8CP7 | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,850,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,850,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8CU6 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,424,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$16,424,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | , | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8CV4 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,500,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$26,500,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8CX0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$25,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$25,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8CY8 | WALKER \& DUNLOP, LLC | 1 | \$4,220,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$4,220,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8CZ5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$17,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8D27 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,200,000.00 | 100\% | 0 | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA, 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138L8EH3 | SUNTRUST BANK | 1 | \$620,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$620,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8EN0 | ARBOR COMMERCIAL FUNDING LLC |  | \$21,320,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$21,320,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8EP5 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,766,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,766,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8ES9 | GREYSTONE SERVICING CORPORATION INC. | 2 | \$10,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2 | \$10,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8ET7 | WALKER \& DUNLOP, LLC | 1 | \$37,100,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$37,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8EY6 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,200,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$1,200,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8F41 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$6,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$6,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8FC3 | BERKELEY POINT CAPITAL LLC | 1 | \$13,090,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$13,090,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8FF6 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,750,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,750,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8FG4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,730,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,730,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8FJ8 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,680,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$3,680,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8FK5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,350,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$10,350,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8FP4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$26,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$26,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8FQ2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,700,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,700,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8FR0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$16,300,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$16,300,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8FU3 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,050,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$7,050,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8FX7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,100,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$2,100,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8G40 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$25,000,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$25,000,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8GC2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$9,750,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$9,750,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8GD0 | WALKER \& DUNLOP, LLC | 1 | \$5,037,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1 | \$5,037,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138L8GE8 | WALKER \& DUNLOP, LLC | 1 | \$4,600,000.00 | 100\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 1 | \$4,600,000.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8GF5 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,000,000.00 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$9,000,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8GH1 | WALKER \& DUNLOP, LLC | 1 | \$6,500,000.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 1 | \$6,500,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8GJ7 | WALKER \& DUNLOP, LLC | 1 | \$2,610,000.00 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,610,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8GK4 | WALKER \& DUNLOP, LLC |  | \$32,490,000.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$32,490,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8HN7 | KEYBANK NATIONAL ASSOCIATION | 1 | \$62,400,000.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$62,400,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8HQ0 | CITIBANK, N.A. | 1 | \$2,550,000.00 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,550,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8HV9 | CITIBANK, N.A. | 1 | \$9,804,000.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$9,804,000.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138L8JC9 | CITIBANK, N.A. | 1 | \$2,600,000.00 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1 | \$2,600,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWWJ4 | ARIZONA BANK AND TRUST | 1 | \$69,500.00 | 6.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST | 3 | \$207,391.36 | 18.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MINNESOTA BANK AND TRUST | 1 | \$72,404.53 | 6.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAT RES - NEVADA | 2 | \$132,000.00 | 11.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$66,300.00 | 5.94\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK | 4 | \$201,479.00 | 18.05\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK | 1 | \$56,250.00 | 5.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 4 | \$310,758.20 | 27.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$1,116,083.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWWK1 | ARIZONA BANK AND TRUST | 1 | \$102,000.00 | 9.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GALENA STATE BANK AND TRUST COMPANY | 1 | \$89,886.77 | 8.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORRILL AND JANES BANK | 2 | \$192,992.70 | 18.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 2 | \$177,086.73 | 17.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RIVERSIDE COMMUNITY BANK | 3 | \$279,432.09 | 26.98\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK | 1 | \$86,690.79 | 8.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$107,775.29 | 10.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,035,864.37 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138NWWL9 | ARIZONA BANK AND TRUST | 1 | \$142,500.00 | 13.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MINNESOTA BANK AND TRUST | 1 | \$138,700.00 | 13.18\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NAT RES - NEVADA | 1 | \$136,000.00 | 12.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$119,852.45 | 11.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK | 4 | \$515,217.41 | 48.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,052,269.86 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDK26 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$316,000.00 | 1.6\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE RESOURCES LLC | 1 | \$359,900.00 | 1.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC | 1 | \$183,000.00 | 0.93\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ANDERSON BROTHERS BANK | 1 | \$262,500.00 | 1.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$238,000.00 | 1.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF DEERFIELD | 1 | \$216,000.00 | 1.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$320,000.00 | 1.62\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC | 1 | \$208,000.00 | 1.05\% | 0\$0.00 | NA 0 | 1\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$208,600.00 | 1.06\% 0 | \|0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$408,400.00 | 2.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE STATE BANK | 1 | \$239,000.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$222,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$213,450.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,290.70 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$257,335.26 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUPAGE CREDIT UNION | 1 | \$153,165.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$157,250.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$179,600.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL BANK | 1 | \$150,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC. | 1 | \$321,130.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,500.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GATEWAY MORTGAGE GROUP, LLC | 2 | \$435,000.00 | 2.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.99\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 4 | \$901,800.00 | 4.57\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HARBOR NATIONAL BANK | 1 | \$412,500.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,953,500.00 | 9.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,400.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0.00 | 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INVESTORS HOME MORTGAGE | 1 | \$335,000.00 | 1.7\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INC. | 1 | \$384,000.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LAKES STATE BANK, A MINNESOTA CORPORATION | 1 | \$243,362.33 | 1.23\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$158,400.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$195,400.00 | 0.99\% 0 | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC | 1 | \$164,574.88 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M I E FINANCIAL INC | 1 | \$417,000.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$164,500.00 | 0.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$158,950.00 | 0.8\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$214,000.00 | 1.08\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC. | 4 | \$802,258.36 | 4.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MUFG UNION BANK, N.A. | 1 | \$219,425.05 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$254,333.59 | 1.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIENTAL BANK | 1 | \$231,651.61 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC. | 5 | \$1,208,300.00 | 6.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC. | 1 | \$187,515.62 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$372,038.97 | 1.88\% 0 | 10\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A | \$0.00 | A |
|  | PMAC LENDING SERVICES, INC. | 2 | \$503,000.00 | 2.55\% 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMK | 1 | \$191,900.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN BANK | 1 | \$213,153.39 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$604,866.18 | 3.06\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC. | 3 | \$690,303.60 | 3.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$168,500.00 | 0.85\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC.. | 1 | \$231,200.00 | 1.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CITIZENS BANK | 1 | \$168,750.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK | 1 | \$175,750.00 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$291,000.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$247,500.00 | 1.25\% | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUWEST CREDIT UNION | 1 | \$300,000.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$312,000.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE | 1 | \$224,000.00 | 1.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 83 | \$19,751,954.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDK34 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$294,129.48 | 29.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED | 1 | \$303,050.00 | 29.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC. | 1 | \$413,354.37 | 40.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 3 | \$1,010,533.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138WDK59 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 23.56\% | \|0|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$380,000.00 | 29.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOUSE OF FINANCE, INC. | 1 | \$293,600.00 | 23.05\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STEARNS LENDING INC. | 1 | \$300,000.00 | 23.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  |  | \$1,273,600.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDK67 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$157,000.00 | 0.28\% | \| $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABBOTT LABORATORIES EMPLOYEES CREDIT UNION | 1 | \$161,250.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$314,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC. | 1 | \$168,800.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$156,800.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$158,630.04 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,200.00 | 0.29\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ALLIED MORTGAGE GROUP INC | 2 | \$315,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 3 | \$477,650.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$158,261.48 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$156,740.57 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. |  | \$156,840.15 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 2 | \$318,600.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIS BANK | 1 | \$167,470.00 | 0.3\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$162,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$329,000.00 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,200.00 | 0.29\% | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$150,274.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSEMBLIES OF GOD CREDIT UNION |  | \$151,356.71 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION |  | \$792,000.00 | 1.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$171,000.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | N | \$0.00 | A |
|  | BANK FORWARD | 1 | \$160,000.00 | 0.29\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK INDEPENDENT | 1 | \$150,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$155,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$473,305.92 | 0.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAXTER CREDIT UNION | 1 | \$168,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | BLUELEAF LENDING, LLC | 1 | \$156,000.00 | 0.28\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$160,567.56 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$156,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$657,593.18 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CASHCALL INC | 1 | \$159,309.06 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENDERA FUNDING, INC. | 1 | \$153,660.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$150,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRUE BANK |  | \$152,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY LENDING COMPANY |  | \$150,000.00 | 0.27\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO. |  | \$312,400.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS NATIONAL BANK OF ALBION | 1 | \$150,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$156,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY NATIONAL BANK | 1 | \$150,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 2 | \$313,935.91 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$502,253.79 | 0.9\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
|  | COMMUNITY TRUST BANK | 1 | \$150,000.00 | 0.27\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORTRUST MORTGAGE, INC | 1 | \$159,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CREDIT UNION OF TEXAS | 1 | \$157,088.93 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEERWOOD BANK | 1 | \$167,600.00 | 0.3\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEWITT SAVINGS BANK | 1 | \$169,384.91 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DFCU FINANCIAL | 1 | \$156,500.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHCU COMMUNITY CREDIT UNION | 1 | \$151,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$318,112.70 | 0.57\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ELEVATIONS CREDIT UNION | 1 | \$156,000.00 | 0.28\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ELI LILLY FEDERAL CREDIT UNION | 1 | \$155,326.34 | 0.28\% | \|0|\$0.00 | NA\|0 | 0\|\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA) 0 | 0\$0.00 | NA |


| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 $\$ 153,000.00 \mid$ | 0.28\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 | A 0 \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1\$151,385.73 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 \$154,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1\$166,776.68 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 \$496,800.00 | 0.9\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FARMINGTON BANK | 1\$150,000.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 \$322,900.00 | 0.58\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST BANK | 2 \$318,500.00 | 0.57\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 \$171,769.95 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK PUERTO RICO | 1\$163,500.00 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1\$157,500.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | 相 |
| FIRST COMMUNITY MORTGAGE, INC. | 1 \$156,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 \$154,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST FARMERS \& MERCHANTS NATIONAL BANK | 1 \$150,400.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 \$160,000.00 | 0.29\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 3 $459,900.00 \mid$ | 0.83\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 1 \$152,100.00 | 0.27\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 1\$164,900.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST LENDING | 1 \$166,000.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 2 \$321,000.00 | 0.58\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 1\$170,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 \$167,800.00 | 0.3\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A. | 4 \$622,000.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 1 \$156,000.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 \$156,400.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 \$150,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | \$632,730.00 | 1.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 \$313,000.00 | 0.56\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRSTAR BANK | 1 \$154,400.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | , A |
| FIRSTBANK | 1 \$157,250.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A. | \$324,300.00 | 0.58\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| FREMONT BANK | 1 \$162,400.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| FULTON BANK, N.A. | 1 \$150,000.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC | 1 \$165,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| GMFS, LLC | 1\$152,224.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| GOTMORTGAGE.COM | 1\$156,328.81 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION | 1 \$165,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| GRAND RAPIDS FAMILY CREDIT UNION | 1 \$154,500.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| GRAYSTONE MORTGAGE LLC | 1 \$156,750.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | \$151,500.00 | 0.27\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| GUARANTY TRUST COMPANY | 3 \$462,068.43 | 0.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC. | \$318,100.00 | 0.57\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6\$947,794.31 | 1.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 \$151,300.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| HANA FINANCIAL, INC | 1 \$148,796.63 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| HARBOR NATIONAL BANK | 2\$337,900.00 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | \$152,000.00 | 0.27\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| HOME FEDERAL BANK | 2 \$335,000.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | , A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 5 \$796,300.00 | 1.43\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 \$159,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| HONOLULU HOMELOANS, INC. | \$150,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 \$627,000.00 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| IDEAL CREDIT UNION | 1 \$152,000.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 \$150,500.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| IMPAC MORTGAGE CORP. | 1 1 $154,000.00$ | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| INTER NATIONAL BANK | 1\$160,000.00 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 1 \$151,200.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 | A |
| KILGORE NATIONAL BANK | 1 \$159,070.00 | 0.29\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 2 \$323,200.00 | 0.58\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION | \$791,719.59 | 1.43\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC. | 1\|\$150,000.00| | 0.27\% | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA $01 \$ 0.00$ |  |

LEGACYTEXAS BANK
LENOX FINANCIAL MORTGAGE CORPORATIO
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
LIFESTORE BANK, A CORPORATION
LOGIX FEDERAL CREDIT UNION
MEGASTAR FINANCIAL CORP
MEMBER ADVANTAGE MORTGAGE
MEMBERS MORTGAGE COMPANY, INC.
MERCHANTS BANK, NATIONAL ASSOCIATION
MID AMERICA MORTGAGE
MID AMERICAN CREDIT UNION
MID-ISLAND MORTGAGE CORP.
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MONARCH BANK
MORTGAGE AMERICA, INC.
MORTGAGE NOW INC
MOUNTAIN WEST FINANCIAL, INC.
MOUNTAINONE BANK
MOVEMENT MORTGAGE LLC.
MOVEMENT MORTGAGE, LLC
MOVEMENT MORTGAGE, LLC TN\#112748
MUFG UNION BANK, N.A.
NATIONAL BANK OF KANSAS CITY
NATIONS DIRECT MORTGAGE, LLC.
NETWORK FUNDING, L.P.
NETWORK FUNDING, LP
NEWTOWN SAVINGS BANK
NOTRE DAME FEDERAL CREDIT UNION
NOVA FINANCIAL AND INVESTMENT CORPORATION
NUVISION FCU
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION
OPES ADVISORS, INC.
ORIENTAL BANK
PACIFIC UNION FINANCIAL, LLC, A CAL
PARAMOUNT EQUITY MORTGAGE, LLC
PARAMOUNT EQUITY MORTGAGE, LLC - CO
PEOPLES HOME EQUITY*
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLATINUM MORTGAGE, INC.
PMAC LENDING SERVICES, INC.
PUBLIC SERVICE CREDIT UNION
PURDUE FEDERAL CREDIT UNION
RABOBANK, N.A.
REGENCY MORTGAGE CORP.
RENASANT BANK
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION
RIVERHILLS BANK
RIVERMARK COMMUNITY CREDIT UNION
ROCKLAND TRUST COMPANY
ROYAL CREDIT UNION
ROYAL PACIFIC FUNDING CORP
ROYAL UNITED MORTGAGE LLC
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE
RUSHMORE LOAN MANAGEMENT SERVICES LLC
S BANK
SACRAMENTO CREDIT UNION
SALEM FIVE MORTGAGE COMPANY, LLC
SANDIA LABORATORY FEDERAL CREDIT UNION
 2 2315,000.00 $0.57 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 170,000.00|0.31 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$171,100.00 $0.31 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 320,000.00|0.58 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 1 1 $\$ 172,000.00|0.31 \% 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 15156,086.61 $0.28 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$153,600.00 $0.28 \% 00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 161,500.00|0.29 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 2 \$302,059.62 $0.54 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 1 $\$ 170,268.96|0.31 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 155,100.00|0.28 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA





 1 1 $\$ 172,740.00|0.31 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 1 . $\$ 151,263.610 .27 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
















 1 1 $\$ 150,000.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$



 $1|\$ 151,350.19| 0.27 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | SANTANDER BANK, N.A. | 1 | \$150,685.44 | 0.27\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION | , | \$165,500.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$503,696.47 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY |  | \$158,200.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SI MORTGAGE COMPANY | 1 | \$166,000.00 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 5 | \$770,170.48 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | SKYLINE FINANCIAL CORP. | 1 | \$170,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | SOMERSET TRUST COMPANY | 1 | \$152,800.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | SPACE COAST CREDIT UNION | 1 | \$172,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$172,400.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 00.00 | A |
|  | STATE FARM BANK, F.S.B. | 9 | \$1,462,199.10 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | STATEWIDE MORTGAGE | 1 | \$160,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | STEARNS LENDING INC. | 11 | \$1,713,555.84 | 3.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SUN WEST MORTGAGE COMPANY, INC. | 2 | \$321,000.00 | 0.58\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUNQUEST FUNDING, LLC | 1 | \$149,377.91 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | SUSQUEHANNA BANK | 1 | \$156,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | TALMER BANK \& TRUST | 1 | \$153,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | TALMER BANK AND TRUST | 1 | \$162,577.96 | 0.29\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$168,000.00 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | THE LENDING PARTNERS, LLC. | 1 | \$150,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | THE LOAN TREE CORP. | 1 | \$155,500.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.3\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$159,336.44 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRISTAR BANK | 1 | \$161,300.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | TRUSTONE FINANCIAL | 2 | \$318,800.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$156,750.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | UNICO BANK | 1 | \$150,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$324,800.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$652,119.32 | 1.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$163,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$149,299.55 | 0.27\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED SA FEDERAL CREDIT UNION | 1 | \$159,329.67 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 16 | \$2,560,725.00 | 4.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.3\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$636,549.00 | 1.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSITY CREDIT UNION | 1 | \$144,819.10 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$151,936.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$156,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$153,600.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$327,200.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WESBANCO BANK INC. | 1 | \$155,837.67 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$158,875.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$ 0.00 | A |
|  | WINGS FINANCIAL CREDIT UNION | 1 | \$144,609.68 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$165,297.46 | 0.3\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$174,900.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$160,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$157,971.75 | 0.28\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 1 | \$152,158.47 | 0.27\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 349 | \$55,505,642.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDK75 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$105,000.00 | 5.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | ADVOCATE MORTGAGE SERVICES, INC. | 1 | \$126,500.00 | 7.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$84,700.00 | 4.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$ 0.00 | A |
|  | FIRST NIAGARA BANK, N.A. | 1 | \$51,000.00 | 2.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | GREAT LAKES CREDIT UNION | 1 | \$89,000.00 | 5.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | OAK TRUST CREDIT UNION | 1 | \$109,200.00 | 6.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 2 | \$309,941.53 | 17.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC | 2 | \$146,500.00 | 8.32\% | 0\|\$0.00 | NA 0 | 0 \|\$0.00 | NA\|O | \$0.00 |  | \|\$0.00 | NA] | 0\$0.00 |  | 0\$0.00 |  |


|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$111,000.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$75,000.00 | 4.26\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | S\&T BANK | 2 | \$123,000.00 | 6.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SANTANDER BANK, N.A. | 2 | \$96,884.03 | 5.5\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$98,760.25 | 5.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TCF NATIONAL BANK | 1 | \$59,000.00 | 3.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$126,400.00 | 7.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$49,000.00 | 2.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$1,760,885.81 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 WDK 83 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$88,619.51 | 6.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 3 | \$272,920.00 | 20.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$59,750.00 | 4.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE NOW INC | 1 | \$50,000.00 | 3.78\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGENETWORK | 1 | \$75,000.00 | 5.67\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$63,900.00 | 4.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A. | 5 | \$319,837.12 | 24.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,500.00 | 7.98\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$108,750.00 | 8.23\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$177,500.00 | 13.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 16 | \$1,321,776.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDKW0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$136,800.00 | 0.15\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 2 | \$279,400.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 2 | \$287,600.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 17 | \$2,347,214.80 | 2.64\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ACHIEVA CREDIT UNION | 1 | \$148,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 3 | \$396,050.00 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$271,120.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANT CREDIT UNION | 1 | \$130,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ALPINE BANK \& TRUST CO. | 2 | \$292,850.00 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMCAP MORTGAGE LTD | 1 | \$124,835.39 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$137,450.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK | 1 | \$144,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST CO., INC. | 1 | \$148,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK CENTER | 1 | \$140,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$131,250.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$132,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$146,250.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 4 | \$544,346.09 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANWEST BANK, A WASHINGTON STA | 2 | \$270,114.97 | 0.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 2 | \$282,300.00 | 0.32\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 5 | \$672,285.00 | 0.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$143,450.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANDERSON BROTHERS BANK | 1 | \$129,216.00 | 0.15\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ARIZONA BANK AND TRUST | 1 | \$129,900.00 | 0.15\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 2 | \$263,050.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$422,984.85 | 0.48\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$131,019.24 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$141,550.00 | 0.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.15\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$136,800.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AURORA FINANCIAL GROUP, INC | 3 | \$388,600.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | AWAKON FEDERAL CREDIT UNION | 1 | \$128,155.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,995.82 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$1,117,445.34 | 1.26\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF BELLEVILLE | 1 | \$149,600.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$271,250.00 | 0.31\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | BANK OF RUSTON (10640) | 1 | \$131,822.19 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$131,480.00 | 0.15\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SULLIVAN | 1 | \$132,800.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |


| BANK OF THE CASCADES | 1 | \$125,000.00 | 0.14\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 00.00 | A 0 | 00 | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK SNB | 1 | \$146,250.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$392,104.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 2 | \$290,750.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION |  | \$128,411.65 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUCURRENT CREDIT UNION |  | \$137,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$144,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$965,857.37 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$409,200.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$137,818.27 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$545,400.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$133,050.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$148,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$139,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$131,822.19 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$135,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. |  | \$126,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAROLINA PREMIER BANK | 1 | \$137,510.29 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CARROLLTON BANK | 1 | \$129,200.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL INC | 1 | \$134,826.22 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 3 | \$405,750.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CBC NATIONAL BANK | 2 | \$265,875.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENDERA FUNDING, INC. | 3 | \$414,141.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 2 | \$268,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK ILLINOIS | 1 | \$126,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTURY LENDING COMPANY | 3 | \$426,340.16 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHARTWAY FEDERAL CREDIT UNION |  | \$138,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$677,850.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CINCO FAMILY FINANCIAL CENTER CREDIT UNION | 1 | \$132,641.04 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$130,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS COMMUNIYT BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$144,567.88 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST BANK | 1 | \$141,550.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$564,375.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK MORTGAGE |  | \$136,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS | 1 | \$139,920.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$552,300.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 4 | \$577,897.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 2 | \$294,500.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 3 | \$418,635.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC | 1 | \$143,486.46 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$138,225.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONSUMERS CREDIT UNION | 1 | \$132,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$135,375.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 4 | \$549,930.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$129,685.93 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$290,450.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION LENDING SOURCE, LLC |  | \$142,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$148,454.25 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$135,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| CU CHANNELS, LLC | 2 | \$261,900.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$140,600.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 2 | \$270,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$139,650.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESCO FEDERAL CREDIT UNION |  | \$127,831.44 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 1 | \$145,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 22 | \$3,043,984.83 | 3.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE |  | \$533,813.01 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$128,826.23 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$147,310.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$148,000.00\|0. | 0.17\% 0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA/0 | 0 \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY | 1 | \$148,500.00 | 0.17 | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| EVERETT FINANCIAL | 1 | \$148,474.73 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,883,756.93 | 3.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FARMERS STATE BANK OF HARTLAND | 1 | \$128,500.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FBC MORTGAGE, LLC | 2 | \$267,750.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$263,245.22 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$134,250.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$415,000.00 | 0.47\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$137,600.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$408,150.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST CLOVER LEAF BANK | 1 | \$144,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST COMMUNITY BANK | 1 | \$147,796.09 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$555,743.00 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$291,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FINANCIAL BANK | 1 | \$147,047.13 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HALLMARK MORTGAGE CORP. | 1 | \$135,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 6 | \$805,802.23 | 0.91\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$267,150.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | , | \$140,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$144,400.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$384,255.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$141,365.71 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$142,400.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$296,250.00 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$133,900.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$148,500.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$275,200.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A. | 5 | \$669,234.51 | 0.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$129,600.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$654,300.00 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$286,500.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC., A MISOSURI CORPORATION | 1 | \$129,708.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FOCUS BANK | 1 | \$128,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FORT COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FORUM CREDIT UNION | 7 | \$972,857.49 | 1.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FOX COMMUNITIES CREDIT UNION | 1 | \$140,500.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANDSEN BANK \& TRUST | 2 | \$275,300.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANDSEN BANK \& TRUST, A CORPORATION | 1 | \$145,431.43 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANKLIN BANK \& TRUST COMPANY | 1 | \$142,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK | 1 | \$131,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| FULTON BANK, N.A. | 1 | \$140,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | N |
| GATEWAY MORTGAGE CORPORATION | 1 | \$126,400.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$814,718.41 | 0.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEO-CORP, INC | 1 | \$125,930.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREENTREE MORTGAGE SERVICES | 1 | \$142,500.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREER STATE BANK |  | \$132,500.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$261,280.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GTE FEDERAL CREDIT UNION | 2 | \$280,200.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 2 | \$283,568.15 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$843,460.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HARBOR NATIONAL BANK | 2 | \$264,500.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND BANK | 1 | \$140,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$148,200.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME FEDERAL BANK |  | \$138,537.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$1,238,630.78 | 1.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$276,579.12 | 0.31\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HOMESTEAD FUNDING CORP. | 2 | \$287,181.10 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEWISE, INC. | 1 | \$131,200.00 | 0.15\% | 0\$0.00 | NA\| | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |


| HORIZON CREDIT UNION CORPORATION | 1 | \$132,000.00 | 0.15\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOUSTON CAPITAL MORTGAGE | 1 | \$131,218.97 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 7 | \$958,534.77 | 1.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 3 | \$387,226.36 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INLANTA MORTGAGE INC | 1 | \$147,925.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$127,150.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERBANK, A STATE BANK | 1 | \$143,500.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$276,927.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE |  | \$143,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| JAMES B. NUTTER \& COMPANY | 1 | \$142,950.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| KOHLER CREDIT UNION | 1 | \$139,650.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LAKE STATE CU | 1 | \$127,033.65 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LANDMARK CREDIT UNION | 1 | \$144,000.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION | 1 | \$128,250.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LEGACY MORTGAGE SERVICES, INC. | 1 | \$148,500.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$144,950.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 2 | \$259,300.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$134,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$273,701.61 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$132,500.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LPMC LLC | 1 | \$141,750.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MAGNOLIA STATE MORTGAGE | 1 | \$138,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MARINE BANK | 2 | \$274,800.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| MARQUETTE BANK | 2 | \$288,970.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 1 | \$126,350.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$129,200.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$139,461.89 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| METUCHEN SAVINGS BANK | 1 | \$143,500.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MICHIGAN MUTUAL, INC. | 1 | \$132,905.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MID AMERICA MORTGAGE | 3 | \$406,930.00 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDFIRST BANK | 1 | \$146,250.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$128,250.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDFLORIDA CREDIT UNION | 2 | \$276,800.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$141,550.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MLD MORTGAGE, INC. | 1 | \$141,550.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MONARCH BANK | 2 | \$289,114.43 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE 1 INCORPORATED | 1 | \$131,805.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$149,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE AMERICA, INC. | 1 | \$142,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 4 | \$570,000.00 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$143,200.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE MASTER, INC |  | \$149,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGENETWORK | 2 | \$274,665.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$277,638.05 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 13 | \$1,739,807.07 | 1.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 4 | \$542,569.29 | 0.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$419,299.92 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NETWORK FUNDING, L.P. | 2 | \$285,750.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NETWORK FUNDING, LP | 1 | \$143,920.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NEW MEXICO BANK AND TRUST | 1 | \$143,220.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED <br> CREDIT UNION | 1 | \$132,000.00 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | A |
| NEXBANK SSB | 1 | \$135,900.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$142,900.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$265,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$130,150.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$140,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NVR MORTGAGE FINANCE, INC. | 1 | \$128,400.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| O A MORTGAGE SERVICES | 1 | \$135,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OHIO HEALTHCARE FCU | 1 | \$128,801.61\| | 0.14\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |


| D NATIONAL BANK | 1 | \$125,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| OMNIAMERICAN BANK | 1 | \$145,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ON Q FINANCIAL | 1 | \$136,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$136,500.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$127,500.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$273,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARK BANK | 1 | \$138,571.40 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 4 | \$571,350.00 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLE'S BANK \& TRUST | 1 | \$135,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$262,717.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 1 | \$124,839.10 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$144,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,225,878.51 | 1.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$142,499.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 3 | \$404,400.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$125,500.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$148,500.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMEBANK | 1 | \$128,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,685.36 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROFED FEDERAL CREDIT UNION/ESCROW |  | \$130,500.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| R P FUNDING, INC | 1 | \$126,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RABOBANK, N.A. | 1 | \$130,989.54 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REDSTONE | 1 | \$126,350.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REGENCY MORTGAGE CORP. | 1 | \$128,800.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RELIANT BANK | 1 | \$132,050.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION |  | \$134,400.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RENASANT BANK | 2 | \$269,150.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$261,250.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL BANCORP | 1 | \$130,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIVER CITIES BANK | 1 | \$147,200.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROBINS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROCKLAND TRUST COMPANY | 1 | \$125,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$263,393.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROYAL CREDIT UNION | 1 | \$133,200.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$660,685.00 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$270,100.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY STATE BANK | 1 | \$134,818.15 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$149,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$147,250.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SFMC, LP | 1 | \$139,500.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION | 1 | \$135,131.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$398,890.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 2 | \$278,000.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SMW FINANCIAL, LLC | 1 | \$135,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOLARITY CREDIT UNION |  | \$130,400.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| $\begin{array}{l}\text { SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY } \\ \text { COMPANY }\end{array}$ | 1 | \$129,600.00 | 0.15\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| SOUTHPOINT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHWEST FUNDING, LP | 1 | \$134,615.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$146,600.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD PACIFIC MORTGAGE, INC. | 1 | \$137,922.23 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATEWIDE MORTGAGE | 1 | \$127,200.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STEARNS LENDING INC. | 46 | \$6,310,854.40 | 7.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT BANK AND TRUST | 1 | \$143,810.37 | 0.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUN FEDERAL CREDIT UNION | 1 | \$139,715.78 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 9 | \$1,218,508.44 | 1.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TALMER BANK \& TRUST | 1 | \$139,920.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TALMER BANK AND TRUST | 4 | \$530,900.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$129,629.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$133,440.00 | 0.15\%\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | \| $\$ 0.00$ | NAO | 0 $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$133,286.39 | 0.15\%\|0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$128,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$137,655.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TJC MORTGAGE, INC | 1 | \$144,800.23 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION | 1 | \$148,500.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWPATH CREDIT UNION, INC. | 1 | \$139,826.25 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$139,807.11 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUHOME SOLUTIONS, LLC | 1 | \$142,100.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 2 | \$252,912.63 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 7 | \$969,360.00 | 1.09\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$143,920.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,125.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$277,250.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$520,912.83 | 0.59\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VENTURE BANK | 1 | \$139,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 2 | \$272,500.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. | 1 | \$131,700.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 1 | \$147,250.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$406,950.00 | 0.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$547,001.57 | 0.62\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEBSTER BANK, N.A. | 1 | \$135,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$140,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$135,850.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$142,500.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$266,590.41 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | YADKIN BANK | 1 | \$130,400.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 4 | \$570,400.00 | 0.54\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 649 | \$88,917,835.26 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDKX8 | 1ST UNITED BANK | 1 | \$153,900.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 16 | \$2,590,667.00 | 2.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$335,088.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AFFILIATED BANK | 1 | \$155,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$173,250.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AFFIRM HOME LOANS, LLC | 1 | \$168,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$155,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,955.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$340,100.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$170,800.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY L.L.C. | 2 | \$311,220.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK CENTER | 1 | \$173,600.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC | 1 | \$153,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$317,084.83 | 0.26\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 11 | \$1,759,770.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$319,768.54 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANWEST BANK, A WASHINGTON STA | 1 | \$152,174.74 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$314,915.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIHOME FINANCIAL, LLC | 1 | \$160,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$156,750.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK | 1 | \$161,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK, FSB | 1 | \$173,200.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$166,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | APPROVED MORTGAGE GROUP, LLC | 1 | \$170,910.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$333,850.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$642,300.00 | 0.54\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$166,250.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$169,280.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | B.D. MCMURTRE \& COMPANY, LLC DBA STONE LAKE MORTGAGE | 1 | \$159,358.02 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$1,288,483.12 | 1.08\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |


| BANK MIDWEST, AN IOWA CORPORATION | 1 | \$160,000.00 | 0.13\% | 0\|\$0.00 |  | \|\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANKERS XPRESS LLC | 1 | \$162,100.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BANNER BANK | 4 | \$660,653.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BAY EQUITY LLC | 4 | \$642,412.28 | 0.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$152,400.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BLACKHAWK BANK | 1 | \$172,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$156,250.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BOONE COUNTY NATIONAL BANK | 1 | \$163,875.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$337,400.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| BROKER SOLUTIONS INC. | 1 | \$171,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$495,350.00 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$163,700.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$166,250.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| BUSEY BANK, | 1 | \$159,600.00 | 0.13\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$151,231.05 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CAPITAL CONCEPTS INC. | 1 | \$150,100.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$151,920.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CARROLLTON BANK |  | \$154,700.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CASHCALL INC | 1 | \$159,779.56 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| CASTLE \& COOKE MORTGAGE, LLC | 3 | \$488,900.00 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CBC NATIONAL BANK | 1 | \$156,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTRAL STATE BANK | 1 | \$158,600.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CENTURY LENDING COMPANY | 2 | \$318,500.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CHARTERBANK | 1 | \$150,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$151,136.41 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC. | 4 | \$620,250.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| CITIZENS ALLIANCE BANK | 1 | \$169,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$155,475.29 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$159,914.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CITIZENS STATE BANK | 1 | \$162,200.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$482,300.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| COBALT MORTGAGE, INC. | 4 | \$657,845.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COFFEE COUNTY BANK | 1 | \$168,777.45 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| COLUMBIA CREDIT UNION | 2 | \$311,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITY NATIONAL BANK | 1 | \$154,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | , |
| COMMUNITY TRUST BANK | 3 | \$486,768.00 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$477,300.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CONSUMERS CREDIT UNION | 1 | \$169,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$161,234.52 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CORNERSTONE MORTGAGE, INC. | 1 | \$154,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CORTRUST MORTGAGE, INC | 1 | \$157,500.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CU CHANNELS, LLC |  | \$169,100.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DAKOTA COMMUNITY BANK \& TRUST, N.A. | 3 | \$482,701.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DEERWOOD BANK |  | \$169,765.78 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DESCO FEDERAL CREDIT UNION | 1 | \$158,786.66 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$315,880.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$153,697.34 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DFCU FINANCIAL | 5 | \$811,550.00 | 0.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$168,150.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 20 | \$3,234,346.80 | 2.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$661,378.69 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| DUPAGE CREDIT UNION |  | \$156,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,905.00 | 0.14\% | \$0.00 | NA 0 | 0\$0.00 |  | O $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| EQUITY RESOURCES OF OHIO, INC. | 1 | \$156,275.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL | 2 | \$331,550.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL INC | 2 | \$331,881.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$162,750.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| EVOLVE BANK \& TRUST | 1 | \$168,750.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FAIRWAY INDEPENDENET MORTGAGE CORPORATION | 1 | \$166,032.00 | 0.14\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


| AIRWAY INDEPENDENT MORTGAGE CORPORAION | 1 | \$152,950.00 | 0.13\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$4,007,317.74 | 3.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDEPENDNT MORTGAGE CORPORATION | 1 | \$156,065.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FAIRWAY INDPENDENT MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.14\% | 0 \$ | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FBC MORTGAGE, LLC | 7 | \$1,156,119.00 | 0.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$946,527.50 | 0.79\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$324,750.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$163,989.00 | 0.14\% | 0 \$ | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$318,032.88 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$152,950.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION |  | \$161,500.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$162,400.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$661,380.00 | 0.55\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL BANK | 1 | \$171,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 2 | \$334,500.00 | 0.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$166,250.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$332,500.00 | 0.28\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK | 7 | \$1,127,800.00 | 0.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$154,900.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 3 | \$488,200.00 | 0.41\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,100.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 2 | \$316,964.00 | 0.26\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$159,600.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$158,650.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$168,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$174,000.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 1 | \$151,100.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SERVICE BANK | 1 | \$170,779.88 | 0.14\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$172,000.00 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$479,200.00 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$326,050.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$160,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 1 | \$170,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 2 | \$325,500.00 | 0.27\% | \$ | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$845,075.00 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GEO-CORP, INC | 1 | \$153,400.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| GEORGETOWN MORTGAGE, LLC | 1 | \$153,697.34 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$152,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$153,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$151,567.01 | 0.13\% | 0 \$ | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREEN BELT BANK \& TRUST, ORGANIZED | 1 | \$157,795.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GRORGETOWN BANK | 1 | \$157,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY BOND BANK, N.A. | 1 | \$167,541.86 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 3 | \$459,498.15 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 2 | \$340,000.00 | 0.28\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 6 | \$957,080.58 | 0.8\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$151,906.03 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HAMILTON NATIONAL MORTGAGE COMPANY | 1 | \$158,905.77 | 0.13\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HAPPY STATE BANK | 3 | \$459,280.84 | 0.38\% | - | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HARBOR NATIONAL BANK | 1 | \$170,000.00 | 0.14\% | 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARBORONE BANK | 2 | \$310,400.00 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00\| | NA |

HOME FINANCING CENTER, INC
HOME STATE BANK, N.A.
HOMEBRIDGE FINANCIAL SERVICES, INC.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK
HOMEWISE, INC.
HOUSTON CAPITAL MORTGAGE
HOUSTONIAN MORTGAGE GROUP, INC
HURON VALLEY FINANCIAL, INC
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
IMPAC MORTGAGE CORP.
INDIANHEAD CREDIT UNION
INTERLINC MORTGAGE SERVICES, LLC
INTERNATIONAL BANK OF COMMERCE
JERSEY MORTGAGE COMPANY
JOHN ADAMS MORTGAGE COMPANY
KAYE FINANCIAL CORPORATION
KEY MORTGAGE SERVICES, INC., A CORPORATION
KINECTA FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION
LADERA LENDING, INC.
LAKE MORTGAGE COMPANY, INC.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADERONE FINANCIAL CORPORATION
LIBERTY SAVINGS BANK, FSB
LISBON COMMUNITY FCU
LOANDEPOT.COM, LLC
LONE STAR NATIONAL BANK
MACHIAS SAVINGS BANK
MAGNA BANK
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS
MEGASTAR FINANCIAL CORP
MEMBER ADVANTAGE MORTGAGE
MEMBER FIRST MORTGAGE, LLC
METRO BANK
MICHIGAN MUTUAL, INC.
MID AMERICA MORTGAGE
MIDUSA CREDIT UNION, INC.
MIDWESTONE BANK
MILL CITY CREDIT UNION
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MLD MORTGAGE, INC.
MONARCH BANK
MONUMENT BANK
MORTGAGE 1 INCORPORATED
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL, INC.
MOVEMENT MORTGAGE, LLC
MOVEMENT MORTGAGE, LLC TN\#112748
NATIONAL BANK OF KANSAS CITY
NATIONS LENDING CORPORATION
NETWORK CAPITAL FUNDING CORPORATION
NETWORK FUNDING, L.P.
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.










 2 \$326,800.00 $0.27 \% 0 \mid \$ 0.00$ NA 0 \$0.00










































 12 \$1,900,204.79 $1.59 \% 0 |$








| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$167,875.00 | 0.14 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NEWTOWN SAVINGS BANK | 1 | \$168,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | V |
| NICOLET NATIONAL BANK | 2 | \$310,300.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$162,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OLD NATIONAL BANK | 1 | \$165,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| ON Q FINANCIAL, INC. |  | \$165,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| OPES ADVISORS, INC. | 1 | \$154,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$164,900.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINACIAL, LLC | 1 | \$170,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$316,000.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$171,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$487,750.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$155,785.07 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$317,625.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$304,200.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK | 1 | \$159,600.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$151,300.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK, A WA CORPORATION | 2 | \$313,000.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES MORTGAGE COMPANY | 1 | \$166,400.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| PEOPLES NATIONAL BANK | 1 | \$154,300.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PIERREMONT MORTGAGE, INC. (10140) | 1 | \$156,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$2,768,751.54 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 2 | \$330,400.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PMAC LENDING SERVICES, INC. | 6 | \$972,700.00 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,500.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$167,325.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$169,765.78 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$165,400.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$150,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| R BANK | 1 | \$153,510.55 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| R P FUNDING, INC | 1 | \$165,580.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RADIUS FINANCIAL GROUP, INC | 1 | \$150,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$160,882.99 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| RANLIFE, INC. | 1 | \$157,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| RENEW LENDING INC | 1 | \$149,806.92 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 4 | \$636,328.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$150,000.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$170,910.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RIVER VALLEY BANK | 1 | \$170,050.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| RIVERSIDE COMMUNITY BANK | 1 | \$152,500.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RMK | 1 | \$167,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| ROBINS FEDERAL CREDIT UNION | 1 | \$165,671.55 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| ROCKY MOUNTAIN BANK | 6 | \$944,388.32 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$156,105.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROSS MORTGAGE CORPORATION | 1 | \$158,431.43 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | , | \$475,377.00 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$171,662.40 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$169,000.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$171,260.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$644,159.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$152,570.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SENTE MORTGAGE, INC. | 1 | \$173,825.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SFMC, LP | 11 | \$1,777,990.00 | 1.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHEA MORTGAGE INC. | 1 | \$169,416.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SHORE MORTGAGE | 1 | \$152,100.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$2,241,175.00 | 1.87\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIUSLAW BANK | 2 | \$322,000.00 | 0.27\% | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 0.14\% | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$151,725.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | SPACE COAST CREDIT UNION | 1 | \$159,600.00 | 0.13\% 0 | [ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SPIRE CREDIT UNION | 1 | \$156,538.85 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ST.MARY'S BANK | 2 | \$315,450.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD BANK AND TRUST COMPANY | 1 | \$157,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$506,646.37 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE BANK OF DRUMMOND - DRUMMOND | 1 | \$163,100.00 | 0.14\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$155,000.00 | 0.13\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STEARNS LENDING INC. | 61 | \$9,868,038.41 | 8.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STIFEL BANK AND TRUST | 2 | \$335,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRATEGIC LENDING GROUP INCORPORATED | 1 | \$157,900.00 | $0.13 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION. | 1 | \$150,000.00 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT BANK AND TRUST | 1 | \$172,672.30 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUPERIOR MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUSQUEHANNA BANK | 1 | \$149,793.34 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$165,280.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 14 | \$2,319,662.62 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TALMER BANK \& TRUST | 1 | \$157,605.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TALMER BANK AND TRUST | 6 | \$977,650.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$172,384.33 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TBA CREDIT UNION | 1 | \$166,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$307,352.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$166,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE BRYN MAWR TRUST COMPANY | 1 | \$160,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$160,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$153,900.00 | $0.13 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$166,250.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THINK MUTUAL BANK | 1 | \$157,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | TOTAL MORTGAGE SERVICES, LLC | 2 | \$337,350.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 2 | \$344,800.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$153,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | TRUST MORTGAGE CORPORATION | 1 | \$171,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$150,000.00 | 0.13\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 8 | \$1,295,490.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITED BANK \& TRUST NA |  | \$161,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 19 | \$3,045,745.32 | 2.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$154,022.24 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$153,750.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 00.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$495,350.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 8 | \$1,341,808.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VYSTAR CREDIT UNION | 3 | \$470,550.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$816,510.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK \& VOLK, INC | 1 | \$159,125.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$320,460.18 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC- CONV | 2 | \$319,500.00 | $0.27 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$666,989.52 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$156,588.79 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN BANK | 1 | \$165,750.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | Unavailable | 3 | \$477,250.00 | 0.33\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 742 | \$119,798,947.79 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDKY6 | "STARWEST MORTGAGE" | 1 | \$260,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | 1 1ST RATE HOME MORTGAGE, INC. | 1 | \$543,750.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 10 | \$2,662,204.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACE MORTGAGE, LLC | 1 | \$177,300.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ACOPIA, LLC | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC. | 1 | \$268,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AFFILIATED BANK. | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$452,920.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALL FIRST MORTGAGE SERVICES INC. | 1 | \$364,590.82 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | A |

ALTRA FEDERAL CREDIT UNION
AMEGY MORTGAGE COMPANY, LLC
AMERICA FIRST FEDERAL CREDIT UNION
AMERICA'S MORTGAGE RESOURCE, INC.
AMERICAN BANK \& TRUST CO., INC.
AMERICAN BANK CENTER
AMERICAN FEDERAL MORTGAGE CORPORATION
AMERICAN FINANCE HOUSE LARIBA
AMERICAN FINANCIAL LENDING, INC.
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
AMERICAN PACIFIC MTG CORP
AMERICAN SAVINGS BANK, F.S.B.
AMERIFIRST FINANCIAL CORPORATION
AMERIHOME FINANCIAL, LLC
AMERIPRO FUNDING, INC
AMERISERV FINANCIAL BANK
ANCHORBANK, FSB
ARIZONA STATE CREDIT UNION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ASSOCIATED BANK NATIONAL ASSOCIATION
ATLANTIC BAY MORTGAGE GROUP LLC
AUSTIN CAPITAL MORTAGE INC
AXIA FINANCIAL, LLC
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
BANK OF ENGLAND
BANK OF LANCASTER
BANK OF THE CASCADES
BANK OF THE OZARKS
BANK SNB
BANKERS TRUST COMPANY
BANKNEWPORT
BAXTER CREDIT UNION
BAY EQUITY LLC
BAY VALLEY MORTGAGE GROUP
BAYCOAST BANK
BELMONT SAVINGS BANK
BERKSHIRE BANK
BONDCORP REALTY SERVICES INC
BRAND MORTGAGE GROUP LLC
BRAND MORTGAGE GROUP, LLC
BREMER BANK NATIONAL ASSOCIATION
BROKER SOLUTIONS INC
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING
BRYANT BANK
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASHCALL INC
CASTLE \& COOKE MORTGAGE, LLC
CATALYST MORTGAGE
CBC NATIONAL BANK
CENDERA FUNDING, INC.
CENTENNIAL BANK, A CORPORATION
CENTENNIAL LENDING, LLC
CENTRAL PACIFIC BANK A HAWAII CORPORATION
CENTRAL STATE BANK, A CORPORATION
CENTRUE BANK
CENTURY LENDING COMPANY
CHERRY CREEK MORTGAGE CO., INC.
CITADEL FEDERAL CREDIT UNION



 $1 . \$ 224,000.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA

 11 \$286,260.00 $0.09 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 11 \$406,000.00 $0.13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 10 \$3,350,800.00 $1.06 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$



 $1 . \$ 415,796.36|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 $3 \quad \$ 926,900.00|0.29 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $1 \quad \$ 260,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA

 $1 . \$ 199,119.05|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$






 $1 \quad \$ 231,122.43|0.07 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $2 \quad \$ 689,000.00|0.22 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA



 1 1. $\$ 408,000.00|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $11 \quad \$ 242,465.00|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA

 $2 \quad \$ 487,566.03|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$












 1 1. $\$ 216,000.00|0.07 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 2 2 $2,092,200.00|0.35 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$






| CITIZENS BANK OF LAS CRUCES | 1 | \$232,875.51 | 0.07\%\| | 0\|\$0.00 |  | 0 \$0.00 |  | 0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CITIZENS FIRST BANK | 1 | \$220,700.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$620,196.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CITY NATIONAL BANK | 1 | \$175,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CLASSIC HOME MORTGAGE INC |  | \$299,577.30 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$308,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE, INC. | 15 | \$4,508,819.97 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$722,053.82 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| COLORADO CAPITAL GROUP, LLC ND | 1 | \$243,341.45 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 2 | \$763,500.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$417,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| COMMRECE MORTGAGE | 1 | \$250,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| COMMUNITY BANK OF TRENTON |  | \$335,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| COMMUNITY BANK, INC. | 1 | \$186,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CONSUMER LOAN SERVICES, LLC | 1 | \$212,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE INC. |  | \$190,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM | 1 | \$304,119.63 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE, INC. | 2 | \$617,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COUNTRY CLUB MORTGAGE, INC. | 1 | \$203,357.12 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CREDIT UNION OF COLORADO |  | \$261,600.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$199,500.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CUMBERLAND FEDERAL BANK, FSB |  | \$216,400.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$5,002,152.10 | 1.58\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE |  | \$227,920.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| DSB | 1 | \$200,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| E\&S FINANCIAL GROUP, INC. | 1 | \$210,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| EAGLEBANK A CORPORATION | 1 | \$404,429.36 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 1 | \$315,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| ELI LILLY FEDERAL CREDIT UNION |  | \$219,665.02 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$262,431.02 | 0.08\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC |  | \$203,718.94 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 3 | \$996,073.50 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,887,310.00 | 1.86\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FARMERS AND MERCHANTS BANK |  | \$241,309.51 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$887,100.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$200,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| FARMERS STATE BANK | 1 | \$264,800.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| FARMERS-MERCHANTS NATIONAL BANK OF PAXTON | 1 | \$210,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$185,943.47 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| FIDELITY BANK |  | \$417,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIDELITY BANK DBA FIDELITY BANK MOR |  | \$2,747,032.87 | 0.87\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | A |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$417,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION |  | \$300,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST BANK FINANCIAL CENTRE | 2 | \$439,375.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST BANK OF MANHATTAN |  | \$243,484.70 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY |  | \$1,048,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST CENTURY BANK NATIONAL ASSOCIA |  | \$565,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$895,160.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$189,340.99 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 2 | \$378,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC. |  | \$1,430,500.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA |  | \$199,500.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$223,200.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$685,800.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST FREEDOM BANK | 1 | \$339,860.62 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$538,250.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION |  | \$1,119,406.23\|0.3 | 0.35\% | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |


| FIRST INTERSTATE BANK | 4 | \$1,169,900.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$300,065.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$367,764.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$284,606.12 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING, LLC | 1 | \$325,379.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$220,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$287,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$226,100.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 1 | \$175,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$185,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$189,975.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION | 1 | \$402,180.14 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,542,050.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$669,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A. | 1 | \$380,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$222,920.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FNB BANK, N.A. | 1 | \$250,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FORUM CREDIT UNION | 2 | \$685,800.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FREMONT BANK | 5 | \$2,243,384.00 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FULTON BANK OF NEW JERSEY | 1 | \$203,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FULTON BANK, N.A. | 2 | \$834,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | VA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$287,222.71 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GEORGIA COMMERCE BANK | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GEORGIA'S OWN CREDIT UNION | 1 | \$231,687.49 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GMFS, LLC | 3 | \$996,500.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$281,880.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRPORATION | 1 | \$368,300.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$277,716.85 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOODFIELD STATE BANK | 1 | \$266,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY BOND BANK, N.A. | 1 | \$210,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 5 | \$1,495,109.21 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$382,900.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$264,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HARBOR NATIONAL BANK | 3 | \$1,064,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARBORONE BANK | 1 | \$230,761.85 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$604,100.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGE BANK OF CENTRAL ILLINOIS | 1 | \$375,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HERTIAGE BANK | 1 | \$327,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HIGHTECHLENDING, INC. | 1 | \$559,200.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 2 | \$633,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 6 | \$1,933,900.00 | 0.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | \$1,419,700.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEOWNERS MORTGAGE LLC | 1 | \$203,662.64 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HONOLULU HOMELOANS, INC. | 1 | \$597,550.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HORIZON BANK, N.A. | 1 | \$210,300.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. | 1 | \$235,920.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,647,718.05 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ICON CREDIT UNION | 2 | \$415,680.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IMPAC MORTGAGE CORP. | 2 | \$645,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 25 | \$8,500,564.91 | 2.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY. | 3 | \$868,552.81 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC. | 4 | \$1,599,600.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$584,000.00 | 0.18\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IROQUOIS FEDERAL SAVINGS \& LOAN ASS | 1 | \$266,400.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |

LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LBS FINANCIAL CREDIT UNION
LEADER BANK N.A. A CORPORATION
LEADER BANK N.A. A CORPORATION
LEADER BANK N.A.
LEGACY HOME LOANS LLC
LIBERTYVILLE SAVINGS BANK
LIVEWELL FINANCIAL INC.
LOANDEPOT.COM, LLC
LOANSTAR HOME LOANS, LLC
LOGIX FEDERAL CREDIT UNION
LOS ANGELES POLICE FEDERAL CREDIT UNION
M/I FINANCIAL, LLC
MACKINAC SAVINGS BANK, FSB
MAGNOLIA BANK, INC
MANSFIELD CO-OPERATIVE BANK
MARQUETTE BANK
MARSHALL COMMUNITY CREDIT UNION
MAVERICK FUNDING CORP.
MCS MORTGAGE BANKERS, INC
MEMBER ADVANTAGE MORTGAGE
MEMBERS MORTGAGE COMPANY, INC.
METRO BANK
METUCHEN SAVINGS BANK
MICHIGAN MUTUAL, INC.
MID AMERICA MORTGAGE
MIDDLETON COMMUNITY BANK
MIDSOUTH MORTGAGE- DOTHAN
MIDWEST HERITAGE BANK, A FEDERAL SA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MONARCH BANK
MONARCH MORTGAGE
MONSON SAVINGS BANK
MORTGAGE 1 INCORPORATED
MORTGAGE INVESTORS GROUP
MORTGAGE MASTER INC.
MORTGAGE MASTER, INC
MORTGAGENETWORK
MOUNTAIN AMERICA CREDIT UNION
MOUNTAIN WEST FINANCIAL, INC.
MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE LLC.
MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE, LLC
MOVEMNET MORTGAGE LLC.
MUFG UNION BANK, N.A.
NAT RES - SAN DIEGO COUNTY
NATIONAL BANK OF KANSAS CITY
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION
NETWORK CAPITAL FUNDING CORPORATION
NETWORK FUNDING, L.P.
NEWTOWN SAVINGS BANK
NEXBANK SSB

| 1 | $\$ 416,425.49$ | $0.13 \%$ | 0.0 .00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 7 | $\$ 150$, |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |















 |  | $\$ 198,000.00$ | $0.06 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |























 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline 8 \& $\$ 2,522,490.28$ \& $0.8 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \\
NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline 1 \& $\$ 325,000.00$ \& $0.1 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}



 | 10 | $\$ 3,116,055.49$ | $0.99 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | 0





 \begin{tabular}{c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|c|}
\hline 1 \& $\$ 377,910.00$ \& $0.12 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline

 

\hline 1 \& $\$ 259,633.66$ \& $0.08 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \\
\hline
\end{tabular}

 | 1 | $\$ 283,617.45$ | $0.09 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |


 $3|\$ 1,246,855.11| 0.39 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| NJ LENDERS CORP. | 3 | \$850,000.00 0 | 0.27\% 0 | 0 \$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHLAND FINANCIAL | 1 | \$224,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST PLUS CREDIT UNION | 1 | \$235,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$238,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$216,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FCU |  | \$417,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. |  | \$2,295,144.00 | 0.73\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES |  | \$2,293,500.00 | 0.73\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLMSTED NATIONAL BANK | 1 | \$228,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$187,220.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL INC. | 1 | \$210,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$416,425.49 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 2 | \$521,886.87 | 0.17\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OPES ADVISORS INC.. | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC. |  | \$2,200,175.62 | 0.7\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$354,000.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$344,524.68 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$623,000.00 | 0.2\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION |  | \$314,566.02 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$3,112,000.00 | 0.98\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC |  | \$392,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| PATELCO CREDIT UNION |  | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U. |  | \$2,031,726.04 | 0.64\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$244,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$290,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK |  | \$998,568.00 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES TRUST COMPANY OF ST. ALBANS |  | \$256,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$416,412.45 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,486,268.58 | 0.79\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE MORTGAGE, INC. |  | \$261,520.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PIONEER BANK \& TRUST, A CORPORATION | 1 | \$348,000.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$484,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 1 | \$184,000.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE |  | \$333,000.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PMAC LENDING SERVICES, INC. | 23 | \$7,739,960.00 | 2.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTLATCH \#1 FEDERAL CREDIT UNION |  | \$246,500.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION |  | \$417,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREFERRED LENDING GROUP |  | \$416,438.29 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIER AMERICA CREDIT UNION | 1 | \$249,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PREMIERBANK - FORT ATKINSON |  | \$186,400.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$2,894,292.71 | 0.92\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRINCIPAL MORTGAGE LLC |  | \$229,475.94 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB |  | \$1,607,237.64 | 0.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANLIFE, INC. |  | \$280,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION |  | \$344,000.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REGENCY MORTGAGE CORP | 1 | \$416,425.49 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RENASANT BANK |  | \$260,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC |  | \$396,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL FIRST MORTGAGE |  | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION |  | \$283,500.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$834,000.00 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION |  | \$625,000.00 | 0.2\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIVER VALLEY BANK |  | \$417,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY |  | \$1,174,412.45 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY |  | \$417,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION |  | \$260,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$357,300.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA] | \$0.00 | NA 0 | \| \$0.00 | A |


| ROCKY MOUNTAIN BANK | 1 | \$183,675.00 | 0.06\% 0 | 0 \| 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$350,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$441,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RPM MORTGAGE, INC. | 1 | \$376,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$287,103.90 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| S\&T BANK | 1 | \$259,173.50 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| S.W.I. FINANCIAL SERVICES, INC., A | 1 | \$289,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$564,932.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION |  | \$195,723.84 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$506,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A. | 12 | \$3,899,422.47 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$323,000.00 | 0.1\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$920,097.80 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK \& TRUST | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$202,400.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SELECT BANK | 1 | \$307,550.22 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC. | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SETTLERS BANK | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. | 4 | \$1,496,852.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SHEA MORTGAGE, INC., A CALIFORNIA | 1 | \$624,638.23 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$276,300.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$5,735,987.02 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$348,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC. | 1 | \$223,900.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP. | 2 | \$490,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION | 1 | \$348,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SPIRE CREDIT UNION | 1 | \$178,705.34 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$283,150.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$190,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC. | 13 | \$4,941,312.61 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$673,150.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STAPLETON MORTGAGE LLC | 1 | \$380,475.09 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SPEER | 1 | \$250,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B. | 7 | \$1,902,470.03 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| STEARNS LENDING INC. | 58 | \$19,596,077.92 | 6.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$308,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STONEHAVEN MORTGAGE | 1 | \$309,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$411,250.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$307,499.00 | 0.1\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC. | 3 | \$1,065,987.37 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC.. | 2 | \$716,012.17 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC. | 2 | \$586,291.14 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC.. | 1 | \$313,183.77 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC. | 3 | \$842,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$1,459,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 4 | \$1,225,200.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 2 | \$669,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$417,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE FIRST NATIONAL BANK AND TRUST | 1 | \$206,201.87 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$794,600.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| THREE RIVERS FCU | 1 | \$253,750.50 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$180,800.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$287,015.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$209,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$326,738.98 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$316,450.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$322,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$230,400.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UMB BANK, N.A. | 1 | \$199,500.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,124,022.74 | 0.36\% 0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA]0 | \|\$0.00 | NA,0 | 0 \$0.00 | NA\|0 | \$0.00 | NA |


|  | UNITED WHOLESALE MORTGAGE | 37 | \$12,443,321.80 | 3.94\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,357,071.23 | 0.43\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7 | \$2,323,924.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$186,730.56 | $0.06 \% 0$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$200,000.00 | $0.06 \% 0$ | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | USE CREDIT UNION | 2 | \$708,881.63 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$418,876.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VENTURE BANK | , | \$417,000.00 | 0.13\% 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 9 | \$2,674,248.00 | 0.85\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$570,062.50 | 0.18\% 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIAN FINANCE LLC | 1 | \$417,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$175,500.00 | 0.06\% 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISIONBANK OF IOWA, A CORPORATION | 1 | \$190,000.00 | $0.06 \% 0$ | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$1,056,617.56 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9 | \$3,088,325.49 | 0.98\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$177,754.77 | 0.06\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | $0.13 \% 0$ | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTERN COOPERATIVE CREDIT UNION | 1 | \$417,000.00 | 0.13\% 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$228,800.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC- CONV | 1 | \$625,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$386,900.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7 | \$1,977,952.16 | 0.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | A |
|  | WISCONSIN BANK AND TRUST | 2 | \$648,412.45 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WOODSIDE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYHY FEDERAL CREDIT UNION | 1 | \$281,211.48 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | YNB | 1 | \$417,000.00 | $0.13 \% 0$ | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 2 | \$834,000.00 | 0.34\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 974 | \$316,002,542.16 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDKZ3 | 360 MORTGAGE GROUP, LLC | 2 | \$778,000.00 | 3.09\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$216,000.00 | 0.86\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$195,473.08 | $0.78 \% 0$ | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL BANK | 1 | \$245,000.00 | $0.97 \% 0$ | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$403,394.60 | 1.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$189,600.00 | 0.75\% 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$702,979.00 | 2.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$299,205.00 | 1.19\% 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.66\% 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 3 | \$883,000.00 | 3.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COBALT MORTGAGE, INC. | 3 | \$945,896.00 | 3.76\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION | 1 | \$149,596.75 | 0.59\% 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$492,500.00 | 1.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY TRUST BANK | , | \$163,200.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$318,740.80 | 1.27\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$211,200.00 | 0.84\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$213,000.00 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ELEVATIONS CREDIT UNION | 1 | \$280,000.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL INC | 1 | \$360,500.00 | 1.43\% 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$236,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$260,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERSTATE BANK | 2 | \$426,000.00 | 1.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$179,951.00 | 0.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF TRENTON | 1 | \$158,400.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$428,000.00 | 1.7\% | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$201,600.00 | 0.8\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FOUNTAIN CITY FUNDING, INC. | 1 | \$209,727.01 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$206,133.75 | 0.82\% 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREMONT BANK | 1 | \$400,000.00 | 1.59\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\| | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,271.00 | 0.62\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  |  |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GMFS, LLC | 1 | \$162,691.26 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE | 1 | \$239,354.79 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GRANITE STATE CREDIT UNION | 1 | \$184,502.65 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE | 2 | \$401,000.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GUARANTY TRUST COMPANY |  | \$181,517.57 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 2 | \$408,485.34 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$319,500.00 | $1.27 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$173,000.00 | 0.69\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMEWOOD MORTGAGE, INC | 1 | \$174,554.76 | 0.69\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HORIZON CREDIT UNION CORPORATION | 1 | \$205,000.00 | 0.81\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$160,700.00 | 0.64\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ICON CREDIT UNION | 1 | \$320,500.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | JMAC LENDING, INC. | 1 | \$330,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$222,100.00 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$812,000.00 | 3.23\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$178,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | LOGIX FEDERAL CREDIT UNION | 2 | \$446,500.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP | 1 | \$277,850.00 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | MERRIMACK COUNTY SAVINGS BANK | 1 | \$225,000.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | MID AMERICA MORTGAGE | 1 | \$198,000.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | MLD MORTGAGE, INC. | 1 | \$343,100.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | MOUNTAIN WEST FINANCIAL. INC. | 1 | \$251,332.03 | 1\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$234,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MUFG UNION BANK, N.A. | 1 | \$183,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONAL BANK OF KANSAS CITY | 2 | \$564,530.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OLD NATIONAL BANK | 1 | \$261,400.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ONPOINT COMMUNITY CREDIT UNION | 1 | \$221,250.00 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$804,000.00 | 3.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PATELCO CREDIT UNION | 1 | \$291,900.00 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$200,000.00 | 0.79\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. | 1 | \$213,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | PUBLIC SERVICE CREDIT UNION |  | \$254,314.46 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE, LLC | 1 | \$202,300.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$268,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$250,300.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$291,761.75 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SANTANDER BANK, N.A. | 1 | \$240,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SOMERSET TRUST COMPANY | 1 | \$176,000.00 | 0.7\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | STOCK YARDS BANK \& TRUST COMPANY | 1 | \$300,000.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$243,273.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TALMER BANK AND TRUST | 1 | \$185,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD NATIONAL BANK OF SEDALIA | 1 | \$175,526.85 | 0.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$250,750.00 | 1\%0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC | 1 | \$151,996.04 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUSTONE FINANCIAL | 1 | \$157,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$212,000.00 | 0.84\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$154,500.00 | 0.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$259,000.00 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$279,400.00 | 1.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VYSTAR CREDIT UNION | 1 | \$168,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION |  | \$186,664.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$194,200.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 1 | \$212,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 103 | \$25,178,122.49 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDL25 | 1ST MIDAMERICA CREDIT UNION | 2 | \$199,400.00 | 0.2\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST STATE BANK | 1 | \$105,300.00 | 0.1\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |


| 360 MORTGAGE GROUP, LLC | 1 | \$95,551.00 | 0.1\% | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| A+ FEDERAL CREDIT UNION | 1 | \$93,171.46 | 0.09\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ACADEMY MORTGAGE CORPORATION | 19 | \$1,889,515.44 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ACHIEVE FINANCIAL CREDIT UNION | 1 | \$100,167.91 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ADVISORS CAPITAL, INC., A MICHIGAN CORPOR | 1 | \$88,065.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AFFILIATED BANK | 1 | \$85,750.00 | 0.09\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$202,300.06 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE |  | \$92,625.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ALLIANCE FINANCIAL RESOURCES, LLC |  | \$99,730.09 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALLIED MORTGAGE GROUP INC |  | \$96,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALPHA MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALPINE BANK \& TRUST CO. | 2 | \$184,050.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$99,862.23 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.09\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$99,655.00 | 0.1\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$107,851.20 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$205,513.08 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$189,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$98,600.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,081,321.00 | 1.08\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERIPRO FUNDING, INC | 2 | \$187,653.00 | 0.19\% | 0 \$0.00 | NA | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIS BANK | 2 | \$191,300.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ANCHORBANK, FSB | 4 | \$402,900.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 1 | \$102,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$97,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$104,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$107,851.20 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$94,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED MORTGAGE CORPORATION, A | 1 | \$90,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$399,936.66 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ATL FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AURORA FINANCIAL GROUP, INC | 1 | \$101,600.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AWAKON FEDERAL CU | 1 | \$106,400.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AXIA FINANCIAL, LLC |  | \$109,500.00 | 0.11\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$411,820.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$94,050.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANCO SANTANDER PR | 1 | \$94,675.16 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK MUTUAL | 1 | \$107,900.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HERRIN, ISAOA | 1 | \$108,300.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF MAUSTON | 1 | \$108,155.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF PUTNAM COUNTY | 1 | \$89,881.48 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF SULLIVAN | 1 | \$88,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$90,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANKUNITED, N.A. | 1 | \$87,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$97,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BAXTER CREDIT UNION | 5 | \$483,483.00 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$90,400.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BELL STATE BANK \& TRUST | 4 | \$391,350.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BENCHMARK COMMUNITY BANK | 1 | \$90,400.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$85,500.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK BANK \& TRUST | 2 | \$201,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 3 | \$279,325.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$90,000.00 | 0.09\% | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 5 | \$495,179.06 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$290,100.00 | 0.29\% | 0\|\$0.00 | NA, | O \$0.00 | NAO | \|\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| BRIDGE COMMUNITY BANK, AN IOWA BANK | 1 | \$104,000.00 | 0.1\% 0 | \$0.00 | NA\|O | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$91,878.85 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$89,200.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BUFFALO POLICE FEDERAL CREDIT UNION | 1 | \$99,750.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BUSEY BANK, | 1 | \$90,400.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC. | 3 | \$301,740.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,378.07 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$411,200.00 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$104,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL INC | 1 | \$105,919.78 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 7 | \$698,248.00 | 0.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$178,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENDERA FUNDING, INC. | 1 | \$100,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 3 | \$282,100.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 2 | \$208,145.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$99,865.29 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 9 | \$876,087.18 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$95,600.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHEAHA BANK | 1 | \$100,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$196,400.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 2 | \$204,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$95,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES INC. | 1 | \$87,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 2 | \$206,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST CREDIT UNION | 1 | \$104,500.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 7 | \$692,465.00 | 0.69\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION | 1 | \$89,300.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$100,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$196,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$85,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 4 | \$382,779.86 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 11 | \$1,083,417.23 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$590,384.10 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A. | 2 | \$207,454.95 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLORADO EAST BANK AND TRUST | 1 | \$109,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$105,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$100,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK OF MARSHALL | 1 | \$104,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST BANK | 1 | \$99,862.23 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$87,884.12 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$96,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 2 | \$199,375.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY WEST CREDIT UNION | 1 | \$100,640.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$103,520.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$191,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF AMERICA | 2 | \$195,250.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$99,750.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$105,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CRESTLINE FUNDING CORP. A CORPORATION | 1 | \$95,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 4 | \$418,002.21 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU COMMUNITY CREDIT UNION | 1 | \$94,006.89 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$106,063.29 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 2 | \$196,878.77 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAYTON FIREFIGHTERS FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 2 | \$180,500.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,200.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$205,600.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$202,842.06 | 0.2\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$95,000.00 | 0.09\% 0 | \$0.00 | NA\|O | \$0.00 | NA, | 0 \$0.00 | NA] 0 | \|\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA |


| DUPACO COMMUNITY CREDIT UNION | 1 | \$97,700.00 | 0.1\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DUPONT COMMUNITY CREDIT UNION | 3 | \$288,600.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 4 | \$404,859.56 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EDUCATIONAL CREDIT UNION | 1 | \$95,355.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$597,470.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,200.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$87,850.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EQUITY RESOURCES, INC. | 1 | \$93,600.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 2 | \$203,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK | 1 | \$89,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$303,776.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$102,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| EVERETT FINANCIAL INC |  | \$108,300.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$203,236.13 | 0.2\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$100,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$95,294.35 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| F\&M BANK, A NEBRASKA CORPORATION | 1 | \$96,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FAA CREDIT UNION | 2 | \$191,850.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FAIRWAY INDEPENDENT MORT CORPORATION | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$2,239,731.62 | 2.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FARMERS AND MERCHANTS BANK | 1 | \$98,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$290,680.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FARMERS STATE BANK | 1 | \$94,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE <br> UNITED STATES OF AMERICA | 1 | \$101,865.68 | 0.1\% | 0.00 | NA | 0 \$0.00 |  | 0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | A |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK | 1 | \$89,200.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIDELITY BANK |  | \$100,700.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 4 | \$397,795.59 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$191,400.00 | 0.19\% 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$101,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FINANCIAL EDGE COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIREFIGHTERS CREDIT UNION | 2 | \$193,200.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$102,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST BANK FINANCIAL CENTRE | 1 | \$104,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST BANK OF TENNESSEE | 1 | \$108,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FIRST CHOICE LOAN SERVICES INC. | 5 | \$498,570.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 7 | \$681,526.90 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| FIRST COMMUNITY CREDIT UNION | 3 | \$294,850.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$304,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST FEDERAL BANK | 1 | \$105,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$199,938.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$107,202.10 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 6 | \$605,700.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST FINANCIAL BANK, N.A. | 2 | \$191,650.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FINANCIAL CREDIT UNION | 1 | \$86,925.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$303,763.56 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$193,320.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST INTERSTATE BANK | 2 | \$203,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST MIDWEST BANK | 1 | \$100,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST MISSOURI BANK (10940) | 1 | \$109,449.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$88,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$198,680.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$181,160.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$210,650.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$97,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST NATIONAL BANK ALASKA | 1 | \$108,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST NATIONAL BANK AND TRUST COMPANY |  | \$105,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$90,400.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$87,400.00 | 0.09\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


| FIRST NATIONAL BANK OF CARMI | 1 | \$88,000.00 | 0.09\% | \|0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | NA\| | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$206,450.00 | 0.21\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
| FIRST NEBRASKA BANK | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A. | 3 | \$282,850.00 | 0.28\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$109,600.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SERVICE BANK | 1 | \$93,500.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SOUTH FINANCIAL CREDIT UNION | 1 | \$105,500.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST SOUTHERN BANK | 1 | \$87,574.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.1\% | O \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK \& TRUST COMPANY | 1 | \$93,600.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$107,350.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK NEBRASKA | 2 | \$207,920.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 1 | \$99,155.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI | 2 | \$195,175.27 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$184,600.00 | 0.18\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK SOUTHWEST | 1 | \$105,360.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK \& TRUST | 1 | \$90,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK \& TRUST COMPANY | 1 | \$98,400.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$496,366.61 | 0.49\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 5 | \$474,800.00 | 0.47\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK | 2 | \$190,290.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A. | 6 | \$580,940.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRSTRUST BANK | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLANAGAN STATE BANK | 1 | \$85,400.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$97,600.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLORIDA CREDIT UNION | 1 | \$99,862.23 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| FNB BANK, N.A. | 1 | \$100,250.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FORT COMMUNITY CREDIT UNION | 1 | \$100,700.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$284,063.17 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST, A CORPORATION | 1 | \$107,831.20 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREMONT BANK | 2 | \$187,000.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRONTIER SAVINGS BANK - COUNCIL BLUFFS | 1 | \$108,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FULTON BANK, N.A. | 2 | \$176,600.00 | 0.18\% | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1 | \$109,300.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$88,496.00 | 0.09\% | $0 \$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GECU | 1 | \$96,799.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , A |
| GEORGIA UNITED CREDIT UNION | 1 | \$99,200.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GMFS, LLC | 2 | \$210,320.00 | 0.21\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.11\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GOLD QUEST GROUP, LLC | 1 | \$95,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$90,000.00 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA | 0\$0.00 | NA | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$103,859.91 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$211,500.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$107,600.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREEN BELT BANK \& TRUST - IOWA FALL | 1 | \$88,000.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$102,150.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY BANK \& TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE <br> LAWS OF THE STATE OF IOWA | 1 | \$107,000.00 | 0.11\% | 0\$0.00 | N | \$0.00 | N | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| GUARANTY TRUST COMPANY | 2 | \$194,774.00 | 0.19\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$374,450.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$96,366.74 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$313,780.75 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HARBOR NATIONAL BANK | 1 | \$91,675.00 | 0.09\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HARBORONE BANK | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HERITAGE BANK | 1 | \$88,600.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 3 | \$302,735.11 | 0.3\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HERRING BANK | 1 | \$103,366.78 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$109,250.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOME FEDERAL BANK | 1 | \$105,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. |  | \$1,120,960.00 | 1.12\% | \|0/\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 |  |

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK HOMESTEAD FUNDING CORP.
HOMETOWN BANK
HOMETOWN RESIDENTIAL MORTGAGE, LLC
HOMETRUST MORTGAGE COMPANY
HOMEWOOD MORTGAGE, LLC
HORIZON BANK, N.A.
HURON VALLEY FINANCIAL, INC.
HUTCHINSON CREDIT UNION
IBERIABANK MORTGAGE COMPANY
ICON CREDIT UNION
IDAHO CENTRAL CREDIT UNION
IDAHO HOUSING AND FINANCE ASSOCIATION
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION
ILLINI BANK
ILLINOIS NATIONAL BANK, A CORPORATION
IMPAC MORTGAGE CORP.
INDEPENDENT BANK
INLANTA MORTGAGE INC
INLANTA MORTGAGE INC.
INTERBANK MORTGAGE COMPANY
INTERLINC MORTGAGE SERVICES, LLC
INTERNATIONAL CITY MORTGAGE, INC.
IOWA STATE BANK
ISU CREDIT UNION
JAMES B. NUTTER \& COMPANY
JONESTOWN BANK \& TRUST COMPANY OF J
KARPE MORTGAGE, INC.
KAYE FINANCIAL CORP.
L\&N FEDERAL CREDIT UNION
LA CAPITOL FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAKE MORTGAGE COMPANY, INC.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADER BANK N.A.
LEADERONE FINANCIAL CORPORATION
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF
IOWA
LENDER SELECT MORTGAGE GROUP
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL
LIBERTY SAVINGS BANK, FSB
LIFESTORE BANK, A CORPORATION
LISBON COMMUNITY FCU
MACHIAS SAVINGS BANK
MAGNOLIA BANK, INC
MARINE BANK
MAROON FINANCIAL CREDIT UNION
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MAVERICK FUNDING CORP.
MCCLAIN BANK
MEGASTAR FINANCIAL CORP
MEMBER ADVANTAGE MORTGAGE
MEMBERS ADVANTAGE CREDIT UNION ND
MEMBERS COOPERATIVE CREDIT UNION
MEMBERS FIRST CREDIT UNION
MEMBERS HERITAGE FCU
MEMBERS MORTGAGE COMPANY, INC.
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIDIAN BANK
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION
METCALF BANK
$\$ 481,441.00|0.48 \%| 0|\$ 0.00| \mathrm{NA}|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$
 1 \$100,000.00 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$85,907.97 $0.09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 105,600.000 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $6 \$ 575,000.00|0.57 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 . \$ 0.00$ NA
 1 \$101,865.68 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $5 \$ 486,145.270 .48 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 7 \$657,773.47 $0.66 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$89,641.69 $0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $3 \$ 296,075.00 \quad 0.3 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 176,300.00|0.18 \%| 0|\$ 0.00|$ NA 0 0 $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $6 \$ 587,550.000 .59 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$85,500.00 $0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$101,950.57 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 1 \$97,864.98 $0.1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$102,255.93 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $2 \$ 193,900.00|0.19 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$87,440.00 $0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$105,300.00 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$100,000.00 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$104,000.00 $0.1 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 1 \$89,878.76 $0.09 \% \mid 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$100,000.00 $0.1 \%[0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 3 3297,200.00 $0.3 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$105,000.00 $0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0

 1 1 $\$ 97,000.00$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 100,000.00$
 $2 \$ 188,000.00|0.19 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$93,750.00 $0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 100,000.000 .1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 $3 \$ 295,000.000 .29 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 194,668.710 .19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$90,000.00 $0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 1 \$ $\$ 96,092.00$ 0.1\% 0 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 197,760.01$ 1 1 $\$ 98,080.000 .1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$98,625.00 $0.1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $\$ 92,000.00|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| MICHIGAN MUTUAL, INC. | 1 | \$96,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MIDLAND STATES BANK | 1 | \$85,600.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDTOWN MORTGAGE, INC | 1 | \$106,065.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST BANK N.A. | 2 | \$191,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST COMMUNITY BANK | 1 | \$90,725.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MINNESOTA BANK AND TRUST | 1 | \$86,383.48 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| MLD MORTGAGE, INC. |  | \$86,400.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MONARCH BANK | 2 | \$175,962.61 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORRIS BANK | 1 | \$108,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE 1 INCORPORATED | 3 | \$305,520.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 2 | \$205,850.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CENTER LLC | 2 | \$182,250.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| MORTGAGE CENTER, LLC | 1 | \$97,200.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MORTGAGE CORPORATION OF AMERICA | 1 | \$87,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. D/B/A MFS | 1 | \$86,850.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 6 | \$610,780.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$105,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE OPTIONS, INC. | 1 | \$103,866.12 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO | 1 | \$88,200.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE TRUST INC. | 1 | \$109,900.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGENETWORK | 1 | \$92,625.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGES UNLIMITED INC | 1 | \$87,387.37 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MOUND CITY BANK | 1 | \$95,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$181,285.43 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$102,743.25 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE LLC. | 1 | \$104,855.34 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 18 | \$1,803,883.00 | 1.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 2 | \$187,900.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A. | 4 | \$393,535.86 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$93,371.19 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$91,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL EXCHANGE BANK \& TRUST | 1 | \$108,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$197,500.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NCB, FSB | 1 | \$84,885.51 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING, L.P. | 2 | \$196,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$85,600.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEXBANK SSB |  | \$109,059.44 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NICOLET NATIONAL BANK | 2 | \$194,950.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$105,300.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$97,850.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| NUMERICA CREDIT UNION | 1 | \$96,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 1 | \$106,770.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OLD NATIONAL BANK | 1 | \$99,400.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$305,590.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$191,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OOSTBURG STATE BANK | 1 | \$95,200.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OPES ADVISORS, INC. | 1 | \$109,800.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ORIENTAL BANK | 2 | \$204,766.17 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| P \& G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$94,950.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$100,600.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$108,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$85,400.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$86,250.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$102,625.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA, | \| $\$ 0.00$ | NA | 0 \$0.00 | NA\|O | 0 \| 0.00 | NA |

PENN EAST FEDERAL CREDIT UNION PEOPLES BANK, A KANSAS CORPORATION
PEOPLES BANK, A STATE BANK
PEOPLES BANK, A WA CORPORATION
PEOPLES HOME EQUITY
PEOPLES HOME EQUITY, INC.
PHILADELPHIA FEDERAL CREDIT UNION
PIERREMONT MORTGAGE, INC. (10140)
PINNACLE BANK OF SOUTH CAROLINA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM MORTGAGE, INC
PLAZA HOME MORTGAGE
PMAC LENDING SERVICES, INC.
POLICE AND FIRE FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER MORTGAGE SERVICES, INC.
PREMIER MORTGAGE SERVICES, INC., A
PRIMARY CAPITAL MORTGAGE, LLC
PRIMARY RESIDENTIAL MORTGAGE INC
PRIMEWEST MORTGAGE
PRIORITY HOME MORTGAGE, L.P.
PROFED FEDERAL CREDIT UNION/ESCROW
PROSPERITY HOME MORTGAGE, LLC
PYRAMAX BANK
REDSTONE
REDSTONE FEDERAL CREDIT UNION
REGIONS BANK DBA REGIONS MORTGAGE
RENASANT BANK
REPUBLIC MORTGAGE HOME LOANS, LLC
RESIDENTIAL MORTGAGE, LLC
RESMAC, INC
RIDDELL NATIONAL BANK, A NATIONAL BANK
ROBINS FEDERAL CREDIT UNION
ROSS MORTGAGE CORPORATION
ROYAL CREDIT UNION
ROYAL UNITED MORTGAGE LLC
RPM MORTGAGE, INC.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE
SABINE STATE BANK \& TRUST CO. INC
SAFE CREDIT UNION
SAGINAW MEDICAL FEDERAL CU
SALEM FIVE MORTGAGE COMPANY, LLC
SANTANDER BANK, N.A.
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS
SCENIC FALLS FEDERAL CREDIT UNION
SCHOOLSFIRST FEDERAL CREDIT UNION
SCOTIABANK DE PUERTO RICO
SECURITY FINANCIAL BANK
SECURITY SERVICE FEDERAL CREDIT UNION
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SFMC, LP
SHAMROCK FINANCIAL CORPORATION
SHEA MORTGAGE INC.
SIERRA PACIFIC MORTGAGE COMPANY, INC.
SKYLINE FINANCIAL CORP.
SOLARITY CREDIT UNION
SOMERSET TRUST COMPANY
SOUTH PACIFIC FINANCIAL CORPORATION
SOUTH STATE BANK
SOUTHCREST BANK
$\$ 88,583.20 \mid 0.09 \%$ | $\$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA
 380.961 .120 .380



| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$103,500.00 | 0.1\% | [ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 |  |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SOUTHWEST MISSOURI BANK A MISSOURI | 1 | \$100,000.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$92,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| ST CLOUD FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ST.MARY'S BANK | 1 | \$101,520.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$107,000.00 | 0.11\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| STATE SAVINGS BANK | 1 | \$90,250.00 | 0.09\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STATE STREET BANK \& TRUST COMPANY | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STATEWIDE MORTGAGE | 1 | \$105,450.00 | 0.11\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STEARNS LENDING INC. | 32 | \$3,119,434.46 | 3.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STIFEL BANK AND TRUST | 2 | \$200,550.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| STOCKMAN BANK OF MONTANA | 2 | \$202,750.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$88,420.73 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SUMMIT FUNDING INC. | 3 | \$309,806.94 | 0.31\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SUMMIT FUNDING INC.. | 4 | \$389,435.52 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SUMMIT FUNDING INC | 2 | \$187,637.04 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SUMMIT FUNDING INC. | 2 | \$213,996.99 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| SUMMIT FUNDING, INC.. | 1 | \$90,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$103,366.78 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SUNRISE FAMILY CREDIT UNION | 1 | \$99,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SWBC MORTGAGE CORPORATION | 13 | \$1,312,016.22 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| TALMER BANK \& TRUST | 1 | \$91,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TALMER BANK AND TRUST | 7 | \$663,432.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$89,778.90 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$93,100.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$102,100.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| THE BANK OF MAINE | 2 | \$197,150.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| THE BANK OF NEW GLARUS | 1 | \$108,800.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE CITIZENS BANK OF COCHRAN | 1 | \$96,000.00 | 0.1\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| THE CITIZENS BANKICN COMPANY | 1 | \$96,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| THE CITIZENS BANKING CO | 1 | \$100,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| THE FAIRFIELD BANKING COMPANY | 1 | \$96,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE FEDERAL SAVINGS BANK | 1 | \$101,500.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| THE HOME SAVINGS \& LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$99,750.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THE NATIONAL BANK \& TRUST COMPANY OF SYCAMORE | 1 | \$102,658.37 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | 1 | \$86,227.01 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| THE PARK BANK | 1 | \$96,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$213,000.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| THINK MUTUAL BANK | 2 | \$202,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$86,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TIDEWATER MORTGAGE SERVICES INC | 1 | \$99,742.06 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | A |
| TINKER FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$287,000.00 | 0.29\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TOWN \& COUNTRY BANK | 1 | \$107,500.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| TOWN SQUARE MORTGAGE \& INVESTMENTS | 1 | \$93,575.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$101,500.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| TRAVERSE CITY STATE BANK | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| TRAVIS CREDIT UNION | 2 | \$192,000.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TRUWEST CREDIT UNION | 1 | \$106,250.00 | 0.11\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| TWO RIVERS BANK | 1 | \$104,000.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$1,116,749.00 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$99,612.57 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UNITED BANK | 1 | \$90,000.00 | 0.09\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| UNITED BANK \& TRUST NA | 2 | \$193,600.00 | 0.19\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UNITED BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UNITED FEDERAL CREDIT UNION | 5 | \$453,609.56 | 0.45\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
| UNITED FIDELITY FUNDING CORP | 1 | \$90,155.00 | 0.09\% | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,167,391.00 | 1.16\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$107,173.34 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$98,960.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF KENTUCKY FCU | 1 | \$85,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$195,501.20 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 2 | \$185,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC. | , | \$93,600.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$302,250.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$300,750.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$92,500.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION | 1 | \$86,338.72 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$101,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$100,766.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VINSON MORTGAGE SERVICES INC | 2 | \$173,883.01 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$97,850.00 | 0.1\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 1 | \$85,400.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK \& VOLK, INC | 1 | \$89,881.48 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$282,200.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WEOKIE CREDIT UNION | 1 | \$101,586.31 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$104,800.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC. | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST GATE BANK | 2 | \$214,400.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTFIELD BANK, FS | 1 | \$99,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTFIELD BANK, FSB | 1 | \$109,250.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$104,800.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WHITE EAGLE CREDIT UNION | 1 | \$91,284.77 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WISCONSIN BANK AND TRUST | 1 | \$100,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE LLP | , | \$108,395.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP. | 1 | \$98,400.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$178,576.36 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | YADKIN BANK | 2 | \$191,670.24 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$109,250.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,024 | \$100,348,766.05 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDL33 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,341.03 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$123,920.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | 3RD FED BANK | 1 | \$124,900.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ABNB FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 11 | \$1,284,200.00 | 1.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA, LLC | 1 | \$122,300.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACRE MORTGAGE \& FINANCIAL, INC. (13945) | 1 | \$119,838.36 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC. | 1 | \$120,600.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANT CREDIT UNION | 1 | \$110,400.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 2 | \$235,645.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK \& TRUST CO. | 1 | \$119,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$237,400.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 2 | \$242,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$124,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$112,750.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$109,959.09 | 0.11\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$110,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$234,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 6 | \$705,375.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$246,350.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$120,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$121,505.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIHOME PLATINUM | 1 | \$120,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA) 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |

AMERIPRO FUNDING, INC AMERIS BANK


ANCHORBANK, FSB

ARIZONA FEDERAL CREDIT UNION

ARIZONA STATE CREDIT UNION
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
 ARTESIA CREDIT UNION
ASCENT HOME LENDING, LLC.
ASSURANCE FINANCIAL GROUP, LLC
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION
AXIA FINANCIAL, LLC
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
BANCFIRST
BANK FORWARD
BANK IOWA, AN IOWA BANKING CORPORATION
BANK IOWA, AN IOWA CORPORATION
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION
BANK OF THE OZARKS
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.
BANK SNB
BARKSDALE FEDERAL CREDIT UNION
BAXTER CREDIT UNION
BAY EQUITY LLC
BAYLANDS FEDERAL CREDIT UNION
BELL STATE BANK \& TRUST
BENCHMARK FEDERAL CREDIT UNION
BLOOMFIELD STATE BANK
BOEING EMPLOYEES' CREDIT UNION
BRAND MORTGAGE GROUP, LLC
BRAZOS NATIONAL BANK, A NATIONAL AS
BREMER BANK NATIONAL ASSOCIATION
BROADVIEW MORTGAGE CORPORATION
BROADWAY BANK
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING
BRYANT BANK
C.U. MORTGAGE SERVICES, INC.

CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION
CAPITALMARK BANK \& TRUST (11655)
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASTLE \& COOKE MORTGAGE, LLC
CBC NATIONAL BANK
CENDERA FUNDING, INC
CENTRAL TRUST BANK
CENTRIS FEDERAL CREDIT UNION
CENTURY LENDING COMPANY
CHEMICAL BANK
CHERRY CREEK MORTGAGE CO., INC.
CITIZENS DEPOSIT BANK OF ARLINGTON
CITIZENSFIRST CREDIT UNION
CLASS ACT FEDERAL CREDIT UNION
CMG MORTGAGE, INC
CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE, INC.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.
COMMERCE MORTGAGE
COMMUNITY BANK
COMMUNITY BANK \& TRUST
COMMUNITY BANK MANKATO
COMMUNITYONE BANK, N.A., A CORPORATION
$\$ 113,442040.11 \%$ SO.00 NA























 1 1 $\$ 114,000.00|0.11 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0



 1 \$118,586.39 $0.12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0







 | 1 |
| :--- |


















| CONSUMERS CREDIT UNION | 3 | \$353,500.00 | 0.35\%\|0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 00.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORNERSTONE HOME LENDING, INC. | 1 | \$119,920.00 | 0.12\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| CREDIT UNION OF AMERICA | 1 | \$118,750.00 | 0.12\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$123,158.73 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CU CHANNELS, LLC | 1 | \$120,000.00 | 0.12\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$117,972.94 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$113,000.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| CUSO MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A. | 2 | \$234,750.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| DANE COUNTY CREDIT UNION | 1 | \$115,136.00 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$121,600.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 4 | \$473,336.15 | 0.47\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$365,150.00 | 0.36\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$340,800.00 | 0.34\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| DIJAFI, INC | 1 | \$116,000.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| DIME BANK | 1 | \$110,000.00 | 0.11\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$577,828.14 | 0.58\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| DOMINION MORTGAGE \& F/S INC. | 1 | \$110,000.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 2 | \$234,027.13 | 0.23\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$237,000.00 | 0.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$123,775.77 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| E MORTGAGE MANAGEMENT LLC | 12 | \$1,391,249.65 | 1.38\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| EECU | 1 | \$114,500.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$110,000.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| EQUITY LOANS LLC | 2 | \$230,189.43 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$110,000.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$111,200.00 | 0.11\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 3 | \$344,596.91 | 0.34\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$116,642.66 | 0.12\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION. | 1 | \$121,200.00 | 0.12\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,250.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING | 1 | \$113,600.00 | 0.11\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
| EVERETT FINANCIAL, | 1 | \$109,848.45 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL, INC. | 2 | \$230,695.56 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME | 2 | \$237,084.86 | 0.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$116,850.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| EVOLVE BANK \& TRUST | 2 | \$234,670.00 | 0.23\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| EXCHANGE BANK \& TRUST | 1 | \$120,000.00 | 0.12\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| EXPRESS MORTGAGE, LLC | 1 | \$119,200.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,537,766.67 | 1.53\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$242,500.00 | 0.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| FARMERS STATE BANK | 1 | \$116,000.00 | 0.12\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$123,829.16 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| FBC MORTGAGE, LLC | 3 | \$349,280.00 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$245,520.00 | 0.24\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$114,000.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$117,750.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK |  | \$112,000.00 | 0.11\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 4 | \$452,800.00 | 0.45\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 5 | \$580,130.48 | 0.58\% | \$107,910.63 | NA | 0 \$0.00 | NA | \$107,910.63 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| FIRST CLOVER LEAF BANK | 1 | \$122,075.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION | 3 | \$356,653.74 | 0.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$124,000.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$124,000.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$344,292.00 | 0.34\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$113,000.00 | 0.11\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST FEDERAL BANK | 4 | \$465,198.45 | 0.46\%\|0 | \$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 | NA 0 | \$0.00 |  |

FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FIDELITY
FIRST FINANCIAL BANK, N.A.
FIRST FINANCIAL CREDIT UNION
FIRST HOME MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST METRO BANK
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, L.L.C.
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
FIRST MORTGAGE HOME LENDING LLC
FIRST MORTGAGE HOME LENDING, LLC
FIRST NATIONAL BANK AND TRUST COMPANY
FIRST NATIONAL BANK OF DENNISON
FIRST NATIONAL BANK OF ST LOUIS
FIRST NIAGARA BANK, N.A.
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK
FIRST SECURITY BANK
FIRST STATE BANK
FIRST STATE BANK MORTGAGE COMPANY, LLC
FIRST STATE BANK NEBRASKA
FIRST STATE BANK OF ST. CHARLES, MO
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST UNITED BANK \& TRUST COMPANY
FIRST UNITED BANK AND TRUST COMPANY
FIRSTBANK
FIRSTMERIT BANK, N.A.
FIRSTRUST BANK
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION
FORUM CREDIT UNION
FRANDSEN BANK \& TRUST
FREMONT BANK
FRIENDS AND FAMILY CREDIT UNION
FULTON BANK, N.A.
GATEWAY MORTGAGE CORPORATION
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.
GATEWAY MORTGAGE CORPORATION
GATEWAY MORTGAGE GROUP, LLC
GEORGETOWN BANK
GEORGETOWN MORTGAGE, LLC
GEORGIA UNITED CREDIT UNION
GIBSLAND BANK \& TRUST
GMFS, LLC
GOODFIELD STATE BANK
GREAT LAKES CREDIT UNION
GREAT WESTERN BANK
GREYLOCK FEDERAL CREDIT UNION
GTE FEDERAL CREDIT UNION
GUARANTY BANK AND TRUST COMPANY
GUARANTY TRUST COMPANY
GUARDIAN CREDIT UNION
GUARDIAN MORTGAGE COMPANY, INC.
GUILD MORTGAGE COMPANY
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY
HARBOR NATIONAL BANK
HEARTLAND BANK
HERITAGE BANK, A NEBRASKA CORPORATION
HERITAGEBANK OF THE SOUTH

1 | $\$ 110,200.00|0.11 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 . $\$ 113,000.000 .11 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$110,675.00 $0.11 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1|\$ 113,000.00| 0.11 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 4 \$467,800.00 $0.47 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$112,800.00 $0.11 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 \$244,900.00 $0.24 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ 0.00 NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 2 \$231,650.00 $0.23 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$114,000.00 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$112,500.00 $0.11 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 \$235,852.51 $0.23 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$476,775.00 $0.47 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$118,000.00 $0.12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$118,750.00 $0.12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0||\$ 0.00|$ NA 1 \$114,841.56 $0.11 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ 1 \$115,200.00 $0.11 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$115,000.00 $0.11 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$117,000.00 $0.12 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$119,000.00 $0.12 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$117,600.00 $0.12 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 120,600.00| 0.12 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 \$110,600.00 $0.11 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$476,260.00 $0.47 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$116,900.00 $0.12 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 4 \$479,200.00 $0.48 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$116,500.00 $0.12 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 \$120,700.00 $0.12 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 114,000.00|0.11 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 2 \$226,338.01 $0.23 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$124,000.00 $0.12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 110,000.00| 0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$121,600.00 $0.12 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$112,000.00 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$473,500.00 $0.47 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$121,735.00 $0.12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 2 2238,500.00 $0.24 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$122,350.00 $0.12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 2 247,200.00 $0.25 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 114,000.00|0.11 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $3|\$ 355,250.00| 0.35 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$112,500.00 $0.11 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$114,950.00 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 3 $\$ 349,727.81|0.35 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

| HERRING BANK | 1 \|\$110,865.00 | 0.11\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 \$110,304.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL BANK | 2 \$236,000.00 | 0.23\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| HOME MORTGAGE OF AMERICA, INC. | 1 \$117,705.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| HOME STATE BANK, N.A. | 1 \$118,800.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 7 \$825,121.56 | 0.82\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 \$119,700.00 | 0.12\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 8 \$958,955.00 | 0.95\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | \$114,210.00 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| HOMESTAR MORTGAGE INC. | \$120,281.77 | 0.12\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTEAD FUNDING CORP. | 1 \$121,500.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| HOMETRUST MORTGAGE COMPANY | 2 \$243,350.00 | 0.24\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| HOMEWISE INC. | 1 \$110,500.00 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| HOMEWISE, INC. | \$118,400.00 | 0.12\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOMEWOOD MORTGAGE, LLC | 1 \$120,650.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| HONOR CREDIT UNION | \$111,150.00 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK, N.A. | \$115,000.00 | 0.11\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| HORIZON CREDIT UNION CORPORATION | \$231,200.00 | 0.23\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 \$228,000.00 | 0.23\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 \$113,643.21 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| HURON VALLEY FINANCIAL, INC. | 2 \$228,800.00 | 0.23\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 4 \$480,927.19 | 0.48\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| IBM SOUTHEAST EFCU | 1 \$122,550.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| ICON CREDIT UNION | 1 \$123,200.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | \$570,317.00 | 0.57\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| IDAHO HOUSING AND FINANCE ASSOCIATION | \$112,035.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | \$119,700.00 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| IMPAC MORTGAGE CORP. | 1 \$115,000.00 | 0.11\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
| INDEPENDENT BANK | 5 \$577,070.00 | 0.57\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | \$114,639.75 | 0.11\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| INLANTA MORTGAGE INC | 1 \$115,915.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| INSPIRED FINANCIAL SERVICES, LLC | 2 \$234,917.00 | 0.23\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 \$117,100.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | \$113,250.00 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| INTERBANK MORTGAGE COMPANY | 2 \$241,000.00 | 0.24\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| INTOUCH CREDIT UNION | 1 \$110,098.11 | 0.11\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| INVESTORS HOME MORTGAGE | 1 \$120,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI | 1 \$118,750.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| KENTWOOD MORTGAGE INC. | \$124,400.00 | 0.12\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| KINETIC FEDERAL CREDIT UNION | 1 \$119,225.00 | 0.12\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| LAFAYETTE AMBASSADOR BANK | 1 \$122,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 \$118,350.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | \$117,841.05 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , A |
| LAKE MICHIGAN CREDIT UNION | 4 \$448,675.00 | 0.45\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 \$118,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| LEADER BANK N.A. | 1 \$121,500.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| LEADER BANK NA | 1 \$121,332.60 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 4 \$495,149.00 | 0.49\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| LEGACY NATIONAL BANK | 1 \$111,200.00 | 0.11\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 \$111,750.00 | 0.11\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| LHM FINANCIAL CORPORATION | 2 \$238,736.84 | 0.24\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| LIBERTY BANK | 1 \$118,836.05 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 \$124,000.00 | 0.12\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| LIVERPOOL COMMUNITY BANK | 1 \$122,000.00 | 0.12\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 1 \$119,834.67 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 \$114,500.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| MACHIAS SAVINGS BANK | 1 \$112,500.00 | 0.11\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| MACKINAC SAVINGS BANK, FSB | 2 \$223,000.00 | 0.22\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| MACON BANK, INC. | 1 \$110,675.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MAGNA BANK | 3 \$368,010.00 | 0.37\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
| MARQUETTE BANK | 1 \$117,750.00\| | 0.12\% 0 | 0\$0.00 | NA\|O | 0\|\$0.00 | NA\|O | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 |  |


| MEGASTAR FINANCIAL CORP | 1 | \$110,000.00 | 0.11\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0^{0}$ | 0.00 | NA 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$241,950.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,405.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$120,750.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| METCALF BANK | 1 | \$121,700.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| METRO CREDIT UNION | 2 | \$232,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 1 | \$121,480.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MID-ISLAND MORTGAGE CORP. | 1 | \$119,500.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$116,250.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$124,500.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MOBILITY CREDIT UNION | 1 | \$114,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$121,831.91 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 | \$122,500.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE AMERICA | 1 | \$113,600.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE AMERICA, INC. | 1 | \$124,800.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 4 | \$459,700.00 | 0.46\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$234,550.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$359,238.29 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 3 | \$354,593.62 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MOVEMENT MORTGAGE LLC. | 1 | \$111,945.56 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOVEMENT MORTGAGE LLC | 1 | \$123,200.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| MOVEMENT MORTGAGE LLC.. | 1 | \$112,844.32 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,305,913.00 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 5 | \$605,075.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MYCUMORTGAGE, LLC. | 2 | \$237,862.75 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NAT RES - NEBRASKA | 2 | \$230,121.46 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| NATIONAL BANK OF KANSAS CITY | 2 | \$235,550.00 | 0.23\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$123,750.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$120,650.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,337.37 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NECHES FEDERAL CREDIT UNION | 1 | \$123,234.98 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORS CREDIT UNION | 1 | \$114,400.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| NETWORK FUNDING, L.P. | 3 | \$363,050.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW HAMPSHIRE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| NEW MEXICO BANK AND TRUST | 1 | \$113,846.43 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$115,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | NA |
| NEWTOWN SAVINGS BANK | 1 | \$115,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEXBANK SSB | 2 | \$223,005.83 | 0.22\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NICOLET NATIONAL BANK | 1 | \$116,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NORTHEAST BANK (15946) | 1 | \$112,844.32 | 0.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHERN HILLS FCU | 1 | \$113,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$356,625.00 | 0.35\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NVR MORTGAGE FINANCE, INC. | 1 | \$112,425.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| OAK MORTGAGE GROUP, INC. | 1 | \$117,800.00 | $0.12 \%$ | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$114,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ON Q FINANCIAL INC | 1 | \$113,905.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ON Q FINANCIAL INC.. | 1 | \$113,849.88 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ON Q FINANCIAL, INC. | 1 | \$119,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$110,847.07 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$232,700.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$113,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,106.80 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$240,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$110,200.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$119,841.98 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$123,587.04 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


| EOPLES BANK, A KANSAS CORPORATION | 1 | \$111,920.00 | 0.11\% | 0\|\$0.00 |  | 0\|\$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES HOME EQUITY* | 1 | \$115,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES HOME EQUITY, INC. | 2 | \$228,405.61 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES NATIONAL BANK | 1 | \$113,700.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$118,000.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$112,500.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
| PINNACLE BANK | 1 | \$112,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE BANK OF SC | 1 | \$124,550.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$685,555.00 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$116,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$110,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 3 | \$346,400.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLAZA HOME MORTGAGE | 1 | \$116,332.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 7 | \$797,000.48 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRAIRIE STATE BANK \& TRUST |  | \$120,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$114,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMEWEST MORTAGE | 1 | \$121,500.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PRIMEWEST MORTGAGE | 2 | \$239,075.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROSPERITY BANK, A TEXAS CORPORATIO |  | \$123,500.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$713,600.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$113,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROVINCE MORTGAGE ASSOCIATES INC | 1 | \$115,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| R P FUNDING, INC | 4 | \$465,692.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RAYMOND JAMES BANK, N.A. | 1 | \$118,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$113,510.65 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RENASANT BANK | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RENEW LENDING, INC, A CALIFORNIA CO | 1 | \$122,075.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$587,655.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESCUE MORTGAGE INC | 1 | \$110,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL BANCORP | 1 | \$116,250.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,920.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RIVERSIDE COMMUNITY BANK | 1 | \$124,200.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROBINS FEDERAL CREDIT UNION | 5 | \$582,805.00 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROCKY MOUNTAIN BANK | 2 | \$235,079.44 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$841,760.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$234,586.19 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SABINE STATE BANK \& TRUST CO. INC. | 1 | \$122,550.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SANTANDER BANK, N.A. | 1 | \$120,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$118,750.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$711,340.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$236,400.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$123,800.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SFMC, LP | 2 | \$229,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SHAMROCK FINANCIAL CORPORATION |  | \$123,500.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SHEA MORTGAGE INC. | 1 | \$122,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 12 | \$1,410,995.00 | 1.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$118,655.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIMPLE MORTGAGE | 1 | \$123,300.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$230,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH STATE BANK | 2 | \$242,250.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHEAST BANK | 1 | \$117,300.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHERN BANK | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHWEST FUNDING LP | 1 | \$111,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SPIRE CU | 1 | \$109,851.83 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$123,750.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STATE BANK FINANCIAL - LACROSSE | 1 | \$111,845.70 | 0.11\% | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | 0\$0.00\| |  |

STATE BANK OF LIZTON - LIZTON
STATE BANK OF SOUTHERN UTAH
STEARNS LENDING INC.
SUMMIT BANK AND TRUST
SUMMIT CREDIT UNION
SUMMIT FUNDING INC
SUMMIT FUNDING INC.
SUMMIT FUNDING INC
SUN CENTER FEDERAL CREDIT UNION
SUN WEST MORTGAGE COMPANY, INC
SUPERIOR MORTGAGE SERVICES, LLC
SUSQUEHANNA BANK
SWBC MORTGAGE CORPORATION
SWINEFORD NATIONAL BANK
TALMER BANK \& TRUST
TALMER BANK AND TRUST
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK
TEXAS BANK
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.
THE FEDERAL SAVINGS BANK
THE FIRST NATIONAL BANK
THE FIRST NATIONAL BANK AND TRUST
THE MORTGAGE CENTER
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP
THE OLD FORT BANKING COMPANY, A CORPORATION
THE PEOPLES BANK
THE SUMMIT FEDERAL CREDIT UNION
THIRD NATIONAL BANK OF SEDALIA
TINKER FEDERAL CREDIT UNION
TOTAL MORTGAGE SERVICES, LLC
TOWN AND COUNTRY BANK
TOWNBANK MORTGAGE A CORPORATION
TRAVERSE CITY STATE BANK
TRI-EMERALD FINANCIAL GROUP INC
TRITAR BANK
TRUWEST CREDIT UNION
UNION CAPITAL MORTGAGE CORPORATION (15448)
UNION HOME MORTGAGE CORP., A CORPORATION
UNION SAVINGS BANK, AN OHIO CORPORATION
UNITED BANK
UNITED FEDERAL CREDIT UNION
UNITED FIDELITY FUNDING CORP, A MIS
UNITED FIDELITY FUNDING, CORP, A MI
UNITED WHOLESALE MORTGAGE
UNITEDONE CREDIT UNION
UNITY BANK
UNIVERSAL 1 CREDIT UNION
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED
LIABILITY COMPANY
UNIVERSAL LENDING SERVICES, INC.
UNIVERSITY OF WISCONSIN CREDIT UNION
UTAH FIRST FEDERAL CREDIT UNION
VALLEY WEST MORTGAGE
VAN DYK MORTGAGE CORPORATION, A CORPORATION
VANDYK MORTGAGE CORPORATION, A CORPORATION
VANGUARD FUNDING LLC
VERITAS FUNDING, LLC
VINSON MORTGAGE SERVICES, INC
VIRGINIA CREDIT UNION, INC.
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY

1 . $\$ 120,640.920 .12 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 . \$ 0.00$ NA



 $\$ 343,000.00$ 0.34\% 0 \$ $\$ 0.00$ NA $0 . \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0

 $\$ 112,402.950 .11 \% ~ 0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA 0 \$0.00 NA 0


 4 \$457,400.00 $0.46 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0















 $1 . \quad \$ 117,000.000 .12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA
































|  | WASHINGTON COUNTY BANK | 1 | \$110,000.00 | 0.11\% 0 | - \$0.00 | NA\|O | 0 \$0.00 | NA 0 |  |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTON COUNTY BANK, STATE CHARTERED <br> BANK | 1 | \$112,575.00 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$349,800.00 | 0.35\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 2 | \$229,219.23 | 0.23\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$123,091.35 | 0.12\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WESBANCO BANK INC. | 1 | \$111,797.45 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST GATE BANK | 1 | \$112,500.00 | 0.11\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$112,295.07 | 0.11\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | WESTFIELD BANK, FSB | 2 | \$247,000.00 | $0.25 \% 0$ | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$116,350.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$114,600.00 | 0.11\% 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON <br> BANK AND TRUST CO., N.A. | 1 | \$110,857.12 | 0.11\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WISCONSIN BANK AND TRUST | 1 | \$124,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$123,000.00 | 0.12\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | WR STARKEY MORTGAGE, LLP. | 2 | \$242,250.00 | 0.24\% 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$124,875.00 | 0.42\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 856 | \$100,468,895.34 | 100\% 1 | 1\$107,910.63 |  | 0 \$0.00 |  | \$107,910.63 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDL41 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$146,000.00 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 20 | \$2,722,915.00 | 2.72\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | ACE MORTGAGE, LLC | 1 | \$125,600.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 1 | \$140,000.00 | 0.14\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.14\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVIA CREDIT UNION | 1 | \$134,027.83 | 0.13\% 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AEA FEDERAL CREDIT UNION | 1 | \$146,666.11 | 0.15\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$140,406.29 | $0.14 \% 0$ | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, | 1 | \$129,824.89 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALPINE BANK \& TRUST CO. | 1 | \$134,818.15 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. | 2 | \$294,876.86 | 0.29\% 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | AMERICAN BANK | 1 | \$126,750.00 | 0.13\% 0 | - 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$290,008.61 | 0.29\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$134,826.22 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$140,125.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$134,500.00 | $0.13 \% 0$ | - 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$127,300.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 4 | \$554,850.00 | 0.55\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$147,805.11 | 0.15\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$126,350.00 | 0.13\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$281,175.00 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIS BANK | 1 | \$131,020.00 | 0.13\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANCHORBANK, FSB | 2 | \$268,400.00 | 0.27\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$276,000.00 | $0.28 \% 0$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$273,775.00 | 0.27\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$146,107.35 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$134,615.00 | 0.13\% 0 | - $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$133,635.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$144,201.06 | 0.14\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AWAKON FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$145,500.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA <br> BANC HOME LOANS | 4 | \$559,800.00 | 0.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$148,500.00 | 0.15\% 0 | - 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$140,000.00 | 0.14\% 0 | - 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$125,941.34 | $0.13 \% 0$ | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 4 | \$558,400.00 | 0.56\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BANKERS XPRESS LLC | 1 | \$134,800.00 | 0.13\% 0 | ¢ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$141,902.83 | 0.14\% 0 | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 4 | \$569,100.00 | 0.57\% 0 | \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$138,145.98 | 0.14\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 5 | \$682,600.00 | 0.68\% 0 | - $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$127,000.00 | 0.13\% 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$262,750.00 | 0.26\% 0 | \$0.00 | NA, | 0\$0.00 | NA]0 | \$0.00 | NA | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 |  |


| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$283,000.00 | 0.28\% 0 | 0 \$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$271,700.00 | 0.27\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$141,200.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$125,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$812,504.44 | 0.81\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$288,075.00 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| CASHCALL INC | 1 | \$133,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 4 | \$556,170.00 | 0.56\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CENDERA FUNDING, INC. | 2 | \$270,555.00 | 0.27\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION |  | \$128,800.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$149,600.00 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| CENTURY LENDING COMPANY | 4 | \$552,702.15 | 0.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$139,432.19 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$418,650.00 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 5 | \$682,295.00 | 0.68\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$130,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$125,200.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 |  |
| CITIZENSFIRST CREDIT UNION |  | \$143,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$135,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$130,672.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| COBALT MORTGAGE INC | 2 | \$263,352.00 | 0.26\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COBALT MORTGAGE, INC. | 3 | \$424,156.00 | 0.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$823,163.46 | 0.82\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$148,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$289,452.13 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| COMMUNITY SERVICE CREDIT UNION |  | \$129,021.99 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA |
| COMMUNITY TRUST BANK |  | \$138,700.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONSUMERS CREDIT UNION | 2 | \$290,400.00 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
| CORNERSTONE BANK |  | \$140,600.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$135,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$126,400.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| CORNERSTONE MORTGAGE, INC. | 3 | \$394,500.00 | 0.39\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$125,600.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
| CREDIT UNION OF AMERICA |  | \$124,481.54 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$137,100.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$129,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$135,375.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
| DELTA COMMUNITY CREDIT UNION | 2 | \$275,216.19 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,650.00 | 0.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
| DHCU COMMUNITY CREDIT UNION | 1 | \$139,900.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$426,900.00 | 0.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC |  | \$141,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC | 4 | \$538,856.44 | 0.54\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | A |
| EECU |  | \$127,600.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | A |
| ELEVATIONS CREDIT UNION | 2 | \$271,500.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| ELI LILLY FEDERAL CREDIT UNION | 2 | \$254,460.64 | 0.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| ENVISION CREDIT UNION | 1 | \$137,700.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$143,801.60 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
| EVERETT FINANCIAL |  | \$135,920.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION |  | \$127,743.76 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$291,047.78 | 0.29\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION |  | \$135,021.96 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$287,000.00 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$134,805.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$139,131.91 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| EVOLVE BANK \& TRUST | 2 | \$291,920.00 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| F \& M BANK MINNESOTA | 1 | \$143,500.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,951,025.00 | 1.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  |  | \$129,200.00 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |


| FARMERS AND MERCHANTS BANK | 1 | \$126,096.15 | 0.13\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$127,775.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$139,500.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FC LENDING, LTD. | 1 | \$130,895.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$698,323.86 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$668,643.00 | 0.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CENTURY BANK | 1 | \$145,350.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK | 1 | \$132,746.85 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$136,800.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FINANCIAL BANK, N.A. | 1 | \$142,500.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FLORIDA CREDIT UNION | 1 | \$146,250.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$411,300.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 2 | \$275,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$271,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$126,045.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$128,250.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$441,241.00 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF MCMINNVILLE | 1 | \$137,275.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$146,600.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST OKLAHOMA MORTGAGE | 1 | \$139,200.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST PRIORITY FINANCIAL INC | 1 | \$129,331.62 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$148,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST TRUST \& SAVINGS BANK | 1 | \$139,650.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$391,505.00 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$139,500.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$134,400.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A. | 3 | \$406,500.00 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRSTRUST BANK | 1 | \$142,400.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| FISHER NATIONAL BANK | 1 | \$134,218.96 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$389,350.00 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FNB BANK, N.A. | 1 | \$128,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$282,050.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 1 | \$128,674.75 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREMONT BANK | 3 | \$421,250.00 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| FULTON BANK, N.A. | 1 | \$145,600.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$270,150.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , ${ }^{\text {A }}$ |
| GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$148,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GERSHMAN INVESTMENT CORP. | 1 | \$149,400.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| GMFS, LLC | 4 | \$518,725.00 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$136,400.00 | 0.14\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | . 0 | A |
| GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$146,810.77 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 2 | \$277,021.00 | 0.28\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT SOUTHERN BANK | 1 | \$145,575.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$133,819.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENWOOD CREDIT UNION | 1 | \$138,700.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 5 | \$689,695.17 | 0.69\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$136,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 2 | \$260,500.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$142,155.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HEARTLAND BANK | 3 | \$394,865.27 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERITAGE BANK NA | 1 | \$147,700.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERRING BANK | 1 | \$128,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$130,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HOME FUNDING CORPORATION | 1 | \$140,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 16 | \$2,168,958.00 | 2.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEFIRST MORTGAGE LLC | 1 | \$134,635.63 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| HOMESTAR MORTGAGE INC | 1 | \$137,562.69 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HOMESTAR MORTGAGE INC. | 1 | \$125,937.68 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
| HONOR BANK | 1 | \$126,825.00 | 0.13\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA, | 0\$0.00 | NA | 0\|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  |

HOPEWELL FEDERAL CREDIT UNION HORIZON BANK, N.A.
HUDSON VALLEY FEDERAL CREDIT UNION
IBERIABANK MORTGAGE COMPANY
ICON CREDIT UNION
IDAHO CENTRAL CREDIT UNION
IDAHO FIRST BANK, AN IDAHO CORPORATION
IDAHO HOUSING AND FINANCE ASSOCIATION
ILLINOIS NATIONAL BANK, A CORPORATION
INLAND BANK AND TRUST
INTERBANK MORTGAGE COMPANY
INTERBANK MORTGAGE COMPANY.
INTERNATIONAL CITY MORTGAGE, INC.
INVESTORS HOME MORTGAGE
JAMES B. NUTTER \& COMPANY
JEANNE D'ARC CREDIT UNION
KEY LENDING SOLUTIONS LLC
KINECTA FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION
LA SALLE STATE BANK
LAKE MICHIGAN CREDIT UNION
LAKE MORTGAGE COMPANY, INC.
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LAYTON STATE BANK
LEADERONE FINANCIAL CORPORATION
LENDER
LENOX FINANCIAL MORTGAGE CORPORATIO
LHM FINANCIAL CORP
LIBERTY SAVINGS BANK, FSB
LIFESTORE BANK, A CORPORATION
LOANSTAR HOME LOANS, LLC
LPMC LLC
MAGNA BANK
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MCCLAN BANK
MCGOWIN-KING MORTGAGE, LLC
MCT CREDIT UNION
MEGASTAR FINANCIAL CORP
MEMBERS' ADVANTAGE CREDIT UNION
MERCHANTS BANK, NATIONAL ASSOCIATION
MERCHANTS NATIONAL BANK
MERRIMACK COUNTY SAVINGS BANK
METRO HEALTH SERVICES FCU
METRO MORTGAGE CORPORATION
MICHIGAN MUTUAL, INC.
MID AMERICA MORTGAGE
MID-MINNESOTA FEDERAL CREDIT UNION
MIDSOUTH MORTGAGE- DOTHAN
MIDSOUTH MORTGAGE-AUBURN
MIDWEST BANK N.A.
MIDWEST COMMUNITY BANK
MIDWEST COMMUNITY FEDERAL CREDIT UNION
MIDWESTONE BANK
MINNCO CREDIT UNION
MLD MORTGAGE, INC.
MONARCH BANK
MORRIS BANK
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP
MORTGAGE AMERICA, INC.
MORTGAGE INVESTORS GROUP
 2 \$293,600.00 $0.29 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 \$134,179.81 $0.13 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 1 1 $\$ 133,950.00 ~ 0.13 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 1 \$143,500.00 $0.14 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 1 \$127,729.86 $0.13 \% ~ 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0









1 1 $\$ 129,100.00|0.13 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 1 | $\$ 130,000.00|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 1 $\$ 141,000.00|0.14 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 2 2 $\$ 266,100.00|0.27 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 1 \$129,600.00 $0.13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 1 1 $\$ 129,000.00|0.13 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00




 1 \$132,800.00 $0.13 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0










 $2|\$ 266,400.00| 0.27 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$130,000.00 | 0.13\% 0 | 0 \$0.00 |  | \|\$0.00 |  |  |  | \$0.00 |  | 0 | NA 0 | 50. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$142,500.00 | 0.14\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO,LLC | 1 | \$145,162.90 | 0.14\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGENETWORK | 2 | \$276,450.00 | 0.28\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 2 | \$275,992.81 | 0.28\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$267,124.13 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOUNTAIN WEST FINANCIAL, INC. DBA M | 1 | \$129,600.00 | 0.13\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE LLC | 1 | \$142,000.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE LLC | 2 | \$265,883.18 | 0.27\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC. |  | \$142,213.17 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 17 | \$2,337,055.00 | 2.33\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$126,255.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A. | 1 | \$126,225.86 | 0.13\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MYCUMORTGAGE, LLC. | 1 | \$143,410.90 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NAT RES - OREGON |  | \$129,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 3 | \$413,624.00 | 0.41\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$135,816.80 | 0.14\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC. | 3 | \$402,000.00 | 0.4\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$125,550.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS RELIABLE LENDING LLC | 1 | \$142,500.00 | 0.14\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| NCB, FSB | 1 | \$146,400.00 | 0.15\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$133,531.79 | 0.13\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, L.P. | 6 | \$829,175.00 | 0.83\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 2 | \$270,000.00 | 0.27\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEVADA STATE BANK, A CORPORATION | 1 | \$128,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW ERA BANK | 1 | \$136,000.00 | 0.14\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW MEXICO BANK AND TRUST |  | \$124,831.62 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| NEXBANK SSB | 1 | \$134,400.00 | 0.13\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$131,920.00 | 0.13\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$131,081.05 | 0.13\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWAY BANK | 1 | \$145,500.00 | 0.15\% 0 | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$147,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$547,619.79 | 0.55\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 3 | \$416,500.00 | 0.42\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 4 | \$568,886.00 | 0.57\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD FLORIDA BANK | 1 | \$127,566.31 | 0.13\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD NATIONAL BANK | 1 | \$127,500.00 | 0.13\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$125,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ON Q FINANCIAL INC. | 1 | \$129,820.90 | 0.13\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$145,825.00 | 0.15\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ONPOINT COMMUNITY CREDIT UNION | 3 | \$407,560.00 | 0.41\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OOSTBURG STATE BANK |  | \$134,000.00 | 0.13\% 0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS INC |  | \$147,800.64 | 0.15\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 1 | \$140,000.00 | 0.14\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION |  | \$149,693.48 | 0.15\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.14\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$135,000.00 | 0.13\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC | 3 | \$388,850.00 | 0.39\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 2 | \$271,000.00 | 0.27\% 0 | 0 \$0.00 |  | 00.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 5 | \$668,700.00 | 0.67\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION |  | \$125,000.00 | 0.12\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION |  | \$128,000.00 | 0.13\% 0 | 0 \$0.00 |  | \| $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 4 | \$538,700.00 | 0.54\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$128,250.00 | 0.13\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$125,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 3 | \$427,128.74 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES NATIONAL BANK |  | \$137,718.91 | 0.14\% 0 | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION |  | \$145,798.85 | 0.15\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK OF SC |  | \$125,500.00 | 0.13\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 12 | \$1,638,610.00 | 1.64\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$130,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 01 0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


| PLATINUM MORTGAGE, INC. | 7 | \$941,581.43 | 0.94\% 0 | \$0.00 |  | 0 $\$ 0.00$ |  | \|\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PLAZA HOME MORTGAGE | 1 | \$147,250.00 | 0.15\% 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PMAC LENDING SERVICES, INC. | 5 | \$700,875.00 | 0.7\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PORTAGE COMMUNITY BANK |  | \$133,000.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREFERRED BANK | 1 | \$137,450.36 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER LENDING LLC | 1 | \$138,897.38 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PRIMEWEST MORTGAGE | 1 | \$142,500.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES LLC | 1 | \$148,449.77 0 | 0.15\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PROSPERITY HOME MORTGAGE, LLC |  | \$1,190,445.00 | 1.19\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$415,200.00 | 0.41\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| QUALTRUST CREDIT UNION |  | \$137,822.37 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| RABOBANK, N.A. | 2 | \$266,500.00 | 0.27\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| REDWOOD CREDIT UNION |  | \$134,000.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| RENASANT BANK | 1 | \$145,000.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC |  | \$145,800.00 | 0.15\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$137,654.63 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$135,920.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RIVER BANK AND TRUST |  | \$128,000.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RMK | 1 | \$126,000.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ROBINS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$254,350.00 | 0.25\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK |  | \$128,250.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SABINE STATE BANK \& TRUST CO. INC. | 1 | \$125,557.65 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$137,750.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$142,875.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A. | 2 | \$282,211.42 | 0.28\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SAUK VALLEY BANK \& TRUST COMPANY |  | \$145,600.00 0 | 0.15\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$138,605.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SEMPER HOME LOANS, INC | 1 | \$129,675.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.15\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$283,804.910. | 0.28\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$126,000.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$125,400.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| SHORE MORTGAGE |  | \$135,000.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 15 | \$2,022,366.28 | 2.02\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC. | 1 | \$143,900.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIUSLAW BANK | 1 | \$126,750.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP. | 1 | \$142,350.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$131,250.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH STATE BANK | 3 | \$401,999.00 | 0.4\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$125,701.58 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 1 | \$147,200.00 | 0.15\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$141,200.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA |
| STANDARD MORTGAGE CORP | 1 | \$147,640.00 | 0.15\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF COUNTRYSIDE | 1 | \$135,000.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF FLORENCE | 1 | \$140,000.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$275,950.00 | 0.28\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC. | 30 | \$4,034,574.95 | 4.03\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST |  | \$140,800.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION |  | \$141,600.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC |  | \$147,594.610.1 | 0.15\% | \$139,685.13 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 1 | \$139,685.13 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC. |  | \$136,000.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC.. | 1 | \$134,777.05 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT FUNDING INC | 1 | \$141,075.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING, INC.. | 1 | \$142,500.00 | 0.14\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$125,600.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$286,400.00 | 0.29\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 2 | \$285,600.00 | 0.29\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 7 | \$961,121.87\|0. | 0.96\% 0 | \$0.00 |  | 0\$0.00\| | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | A |


|  | TALMER BANK AND TRUST | 3 | \$406,324.89 | 0.41\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 |  |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 2 | \$270,842.18 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | $\$ 0.00$ | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$289,350.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,000.00 | 0.12\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$137,750.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$131,920.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE LENDING PARTNERS, LLC. | 1 | \$127,300.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MONEY SOURCE, INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$138,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | \$0.0 | A |
|  | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$141,550.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE WASHINGTON TRUST COMPANY | 1 | \$126,900.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THREE RIVERS FCU | 2 | \$276,300.00 | 0.28\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THRIVENT FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 2 | \$265,050.00 | 0.26\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$126,900.00 | 0.13\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  | 0 | A |
|  | TRAVIS CREDIT UNION | 1 | \$143,650.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 1 | \$144,400.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$541,325.00 | 0.54\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$409,159.09 | 0.41\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED SA FEDERAL CREDIT UNION | 1 | \$134,322.89 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 4 | \$534,900.00 | 0.53\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$260,050.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$796,215.00 | 0.8\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$136,360.00 | 0.14\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$130,500.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIWYO FCU | 2 | \$284,545.43 | 0.28\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$553,325.00 | 0.55\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,600.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 2 | \$289,000.00 | 0.29\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC | 1 | \$135,920.00 | 0.14\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$252,666.75 | 0.25\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$128,350.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | . 00 | NA |
|  | WATERSIDE MORTGAGE, INC. | 1 | \$133,950.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,335.21 | 0.15\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$133,600.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESBANCO BANK INC. | 1 | \$132,250.00 | 0.13\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$146,000.00 | 0.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WR STARKEY MORTGAGE, LLP. | 5 | \$691,368.16 | 0.69\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$146,238.31 | 0.15\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN BANK | 1 | \$128,000.00 | 0.13\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 5 | \$689,400.00 | 0.51\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 734 | \$100,122,627.93 | 100\% 1 | 1\$139,685.13 |  | 0\$0.00 |  | 0\$0.00 |  | 1\$139,685.13 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDL58 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.17\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$169,000.00 | 0.17\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ACADEMY MORTGAGE CORPORATION | 11 | \$1,799,858.00 | 1.79\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$155,360.00 | 0.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$164,602.97 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. | 1 | \$159,133.17 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$165,100.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL LENDING, INC. | 1 | \$160,000.00 | 0.16\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$159,794.05 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$160,651.00 | 0.16\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$153,388.38 | 0.15\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC. A CORP | 1 | \$154,657.14 | 0.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$149,806.92 | 0.15\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$315,000.00 | 0.31\% 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 3 | \$462,450.00\|0. | 0.46\%\|0 | \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA\|0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$168,250.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0.00 |  | 0.00 |  | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICANWEST BANK | 1 | \$169,776.13 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$320,070.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$167,312.50 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| ANDERSON BROTHERS BANK | 1 | \$172,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$173,500.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| APPLE MORTGAGE CORP | 1 | \$166,225.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$153,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | , | \$172,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$161,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$318,000.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$333,785.08 | 0.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$167,768.54 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$153,542.90 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$339,950.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP, INC | 2 | \$329,500.00 | 0.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 3 | \$485,150.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$488,757.92 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$320,900.00 | 0.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$161,025.00 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$168,000.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$170,000.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | A |
| BELLCO FEDERAL CREDIT UNION | 1 | \$157,900.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$320,113.31 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$168,500.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$320,100.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$484,576.00 | 0.48\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$152,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| BROOK MORTGAGE CORPORATION | 1 | \$155,200.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC. | 1 | \$172,800.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$172,000.00 | 0.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$800,550.00 | 0.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$329,075.00 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL INC | 1 | \$158,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$156,750.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$334,650.00 | 0.33\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| CENTENNIAL LENDING, LLC | 1 | \$152,800.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL FEDERAL SAVINGS \& LOAN ASSO | 1 | \$153,000.00 | 0.15\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$324,620.00 | 0.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CHARLES RIVER BANK | 1 | \$163,660.63 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$303,200.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 5 | \$811,740.00 | 0.81\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 4 | \$654,265.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$159,679.70 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK |  | \$166,050.62 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$174,400.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 2 | \$310,100.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 11 | \$1,745,510.00 | 1.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$646,072.23 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$153,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$156,850.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$152,950.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COMPASS MORTGAGE INC | 1 | \$156,750.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$170,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 2 | \$314,250.00 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 1 | \$174,525.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$172,500.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | A |


| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$161,582.13 | 0.16\% 0 | 0 \$0.00 |  | \|\$0.00 |  | 0.00 |  | \$0.00 | NA 0 | 0.00 | A 0 \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DAKOTA COMMUNITY BANK \& TRUST | 1 | \$159,375.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$159,000.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$168,750.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.15\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$486,500.00 | 0.48\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 3 | \$480,959.00 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EECU | 1 | \$165,000.00 | 0.16\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 3 | \$500,890.00 | 0.5\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$164,787.60 | 0.16\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$171,000.00 | 0.17\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$158,000.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$159,784.47 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$316,200.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 2 | \$325,597.03 | 0.32\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$154,400.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EVERETT FINANCIAL, INC. | 1 | \$160,778.19 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC.D/ | 1 | \$160,000.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$324,334.06 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,887,530.32 | 1.88\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FAMILY MORTGAGE, INC. | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$171,000.00 | 0.17\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$156,000.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FARMINGTON BANK | 1 | \$173,000.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 3 | \$484,660.00 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$317,826.93 | 0.32\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$159,680.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST ALLIANCE CREDIT UNION | 1 | \$151,750.00 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$154,000.00 | 0.15\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 1 | \$159,664.72 | 0.16\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST BANK OF TENNESSEE | 1 | \$155,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$314,000.00 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$325,700.00 | 0.32\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$326,250.00 | 0.32\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$980,399.57 | 0.98\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$329,650.00 | 0.33\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST FINANCIAL BANK | 1 | \$166,155.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$168,099.85 | 0.17\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$328,836.00 | 0.33\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$166,250.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,250.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$157,000.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$161,500.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 2 | \$304,000.00 | 0.3\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO | , | \$315,550.00 | 0.31\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,321,275.00 | 1.32\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 3 | \$479,700.00 | 0.48\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTBANK | 2 | \$335,475.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 3 | \$464,700.00 | 0.46\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$174,000.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$163,400.00 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FULTON BANK, N.A. | 2 | \$329,625.00 | 0.33\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.15\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 5 | \$836,900.00 | 0.83\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. | 1 | \$168,750.00 | 0.17\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$166,775.04 | 0.17\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$164,772.68 | 0.16\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA $0 \$ 0.00$ |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA <br> CORPORATION. |  | \$163,774.05 | 0.16\% | \$0.00 |  | 0.00 |  | 0.00 |  | \$0.00 | NA | \$0.00 | NA $0 \$ 0.00$ |  |
| GREAT LAKES CREDIT UNION | 1 | \$164,000.00 | 0.16\% 0 | 0 \$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |


| GREAT WESTERN BANK | 1 | \$165,775.00 | 0.17\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GREATWALL, INC. | 1 | \$155,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 5 | \$798,189.04 | 0.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$157,500.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HEARTLAND BANK | 1 | \$166,155.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HERITAGEBANK OF THE SOUTH | 1 | \$149,576.13 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$170,910.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$161,025.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$151,297.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| HOLYOKE CREDIT UNION |  | \$165,531.73 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,300.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 10 | \$1,648,199.72 | 1.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE <br> NETWORK | 2 | \$314,400.00 | 0.31\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HOMEWISE, INC. | 2 | \$313,800.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| HONOR CREDIT UNION | 1 | \$164,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HORIZON CREDIT UNION CORPORATION | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| HUNTINGDON VALLEY BANK | 1 | \$157,297.26 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. | 1 | \$150,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| ICON CREDIT UNION | 1 | \$153,900.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| IDAHO CENRAL CREDIT UNION | 1 | \$164,361.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 2 | \$310,277.15 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$155,103.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IMPAC MORTGAGE CORP. | 1 | \$150,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INDEPENDENT BANK | 1 | \$154,850.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| INNOVATIVE MORTGAGE SERVICES, INC. | 1 | \$161,327.43 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 2 | \$313,040.58 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| INTERBANK, A STATE BANK | 1 | \$170,300.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$155,310.51 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| JONESTOWN BANK \& TRUST COMPANY | 1 | \$152,000.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| JORDAN WEST COMPANIES LTD | 1 | \$154,700.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| KARPE MORTGAGE, INC. | 1 | \$160,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$316,200.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$154,375.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | 析 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$166,250.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$478,750.00 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| LANDMARK CREDIT UNION | 1 | \$173,300.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$159,989.04 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$171,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LIBERTY FINANCIAL SERVICES, LLC, A | 1 | \$153,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LIBERTY SAVINGS BANK, FSB | 1 | \$172,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LOANDEPOT.COM, LLC | 1 | \$157,297.26 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| LOGIX FEDERAL CREDIT UNION | 1 | \$172,761.65 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LP ANGLIA FINANCIAL, LLC | 1 | \$154,846.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| M\&T BANK |  | \$169,839.04 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MACON BANK, INC. | 1 | \$174,400.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MAINSTREETS OF TEXAS MORTGAGE | 1 | \$159,533.64 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MARINE BANK | 1 | \$171,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MARQUETTE BANK | 1 | \$153,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$165,750.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MCGLONE MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MCKINLEY MORTGAGE LLC | 1 | \$170,525.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MEGASTAR FINANCIAL CORP | 2 | \$312,000.00 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MEMBER HOME LOAN, LLC | 2 | \$317,560.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MEMBERS HERITAGE FCU | 1 | \$167,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC. | 1 | \$152,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,576.53 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| MID AMERICA MORTGAGE | 1 | \$154,850.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MINNCO CREDIT UNION | 1 | \$160,000.00 | 0.16\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | O\$0.00 |  |


| MLD MORTGAGE, INC. | 1 | \$159,200.00 | 0.16\%\|0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0.00 | NA 0 | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE 1 INCORPORATED | 2 | \$331,800.00 | 0.33\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. |  | \$159,900.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| MORTGAGE MASTER, INC |  | \$172,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| MORTGAGENETWORK | 1 | \$159,600.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUND CITY BANK | 1 | \$154,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$151,400.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$159,834.40 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$485,440.23 | 0.48\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| MOVEMENT MORTGAG LLC | 1 | \$166,224.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE LLC | 2 | \$322,474.59 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| MOVEMENT MORTGAGE LLC | 2 | \$309,797.95 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 11 | \$1,780,780.00 | 1.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$150,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| MUFG UNION BANK, N.A. | 1 | \$162,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANK | 1 | \$159,910.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 2 | \$343,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| NATIONAL BANK OF KANSAS CITY | 1 | \$156,800.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC. | 4 | \$670,100.00 | 0.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| NATIONS LENDING CORPORATION | 1 | \$152,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONS RELIABLE LENDING LLC | 2 | \$313,200.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$173,276.67 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$165,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NETWORK FUNDING, L.P. | 2 | \$329,150.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NEVADA STATE BANK, A CORPORATION | 1 | \$155,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NFLP LENDING, LP | 1 | \$155,800.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| NJ LENDERS CORP. | 1 | \$170,000.00 | 0.17\% 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
| NORTHPOINT MORTGAGE, INC | 1 | \$166,840.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$169,500.00 | 0.17\% | \$0.00 | NA | 0.00 |  | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | A |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$160,200.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| NVR MORTGAGE FINANCE, INC. | 1 | \$150,391.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
| OLD NATIONAL BANK | 1 | \$158,560.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| ON Q FINANCIAL INC | 1 | \$150,506.01 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| ON Q FINANCIAL INC. | 1 | \$156,393.78 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION |  | \$158,196.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$160,900.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$318,650.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$162,819.25 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,085.94 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$473,900.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PARKSIDE LENDING, LLC | 1 | \$150,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PBC CREDIT UNION |  | \$152,803.06 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$660,250.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$150,300.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$152,308.56 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 2 | \$324,372.35 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| PEOPLES HOME EQUITY* | 2 | \$311,500.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
| PEOPLES HOME EQUITY, INC. | 1 | \$160,000.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| PEOPLES NATIONAL BANK | 1 | \$162,400.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
| PHENIX GIRARD BANK | 1 | \$165,500.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$967,100.00 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC. |  | \$1,182,000.00 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
| PMAC LENDING SERVICES, INC. | 1 | \$157,500.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| PRIME MORTGAGE LENDING INC. | 1 | \$169,100.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$313,500.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$160,000.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC, A | 1 | \$170,548.80 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$652,400.00 | 0.65\% | 0\$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$165,000.00 | 0.16\%\|0 | 0\$0.00 | NA\|O | \$0.00 |  | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 |  |



|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$506,690.11 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9 | \$1,446,201.00 | 1.44\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$161,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$331,350.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$459,790.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VENTURE BANK | 1 | \$152,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 4 | \$662,750.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$662,000.00 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 |  | ) \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$345,705.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERRA CREDIT UNION | 2 | \$333,000.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WESTFIELD BANK, FSB | 1 | \$152,632.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$156,783.69 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WOOD \& HUSTON BANK | 1 | \$149,797.95 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WYOMING BANK \& TRUST | 1 | \$160,050.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$172,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 623 | \$100,461,234.03 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDL66 | 4TRUST MORTGAGE, INC. | 1 | \$234,500.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | ACADEMY MORTGAGE CORPORATION | 9 | \$2,078,139.54 | 2.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$245,205.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$232,200.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC. | 1 | \$308,000.00 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$209,322.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$646,180.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$408,996.48 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 4 | \$975,976.00 | 1.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$200,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAS RESOURCE INC., A LOUISIANA | 1 | \$263,550.00 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$236,844.74 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIHOME FINANCIAL, LLC | 1 | \$551,000.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$407,492.28 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$523,976.58 | 0.65\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$260,000.00 | 0.32\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED CREDIT UNION | 1 | \$227,699.76 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 2 | \$619,500.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$207,726.09 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$300,000.00 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE CASCADES | 1 | \$233,856.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 1 | \$213,750.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAY EQUITY LLC | 2 | \$482,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK BANK | 1 | \$204,100.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$560,085.17 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$208,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC. | 1 | \$368,673.82 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,744,392.77 | 2.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$851,200.00 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BUSEY BANK, | 1 | \$209,933.31 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASHCALL INC | 1 | \$308,000.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASTLE \& COOKE MORTGAGE, LLC | 2 | \$443,700.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK | 1 | \$322,880.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CEDAR RAPIDS BANK \& TRUST COMPANY | 1 | \$266,648.40 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENDERA FUNDING, INC. | 2 | \$602,410.00 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$491,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTURY LENDING COMPANY | 1 | \$222,865.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$683,305.42 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$208,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA\|O | $0 \$ 0.00$ | NA, 0 | \$0.00 |  |

CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE, INC.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.
COMMERCE MORTGAGE
COMMUNITY TRUST BANK
CONSUMER LOAN SERVICES, LLC
CORNERSTONE HOME LENDING, INC.
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.
DESERT SCHOOLS FEDERAL CREDIT UNION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION
EVOLVE BANK \& TRUST
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FBC MORTGAGE, LLC
FC LENDING, LTD.
FIDELITY BANK DBA FIDELITY BANK MOR
FIDELITY HOMESTEAD SAVINGS BANK
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LENDING GROUP
FIRST COMMUNITY CREDIT UNION OF BELOIT
FIRST FEDERAL BANK
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST FINANCIAL BANK, N.A.
FIRST HOME MORTGAGE CORPORATION
FIRST MORTGAGE COMPANY, L.L.C.
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY
FIRST NATIONAL BANK OF MCMINNVILLE, BANK
FIRST NATIONS HOME FINANCE CORP
FIRST WESTERN BANK \& TRUST, A CORPORATION
FIRSTAR BANK N.A., A CORPORATION
FIRSTBANK
FULTON BANK, N.A.
GATEWAY MORTGAGE GROUP, LLC
GMFS, LLC
GOTMORTGAGE.COM
GUILD MORTGAGE COMPANY
HEARTLAND BANK
HOMEBRIDGE FINANCIAL SERVICES, INC.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
IMPAC MORTGAGE CORP.
INTERNATIONAL BANK OF COMMERCE
INTERSTATE HOME LOAN CENTER, INC., A CORPORATION,
KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LENDER SELECT MORTGAGE GROUP
LENOX FINANCIAL MORTGAGE CORPORATIO
LOAN ONE MORTGAGE CO., INC.
LOANDEPOT.COM, LLC
MAGNOLIA BANK, INC
MEGASTAR FINANCIAL CORP
MEMBER ADVANTAGE MORTGAGE
MEMBERS MORTGAGE COMPANY, INC.
MORTGAGE CORP. OF THE EAST - III -
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL, INC.

1 1 $\$ 312,147.68|0.39 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA 1 \$246,000.00 $0.31 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $10 \$ 3,129,025.613 .91 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2594,600.76 $0.74 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 1 . $\$ 322,197.78$ 0.4\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 1 1. $\$ 217,437.70 \mid 0.27 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 275,500.000 .34 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $1 \quad \$ 266,503.850 .33 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \quad \$ 311,616.370 .39 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


1 1 $\$ 216,000.000 .27 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$250,040.00 $0.31 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 210,206.210 .26 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA
 $3 \quad \$ 843,000.00|1.05 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 11 \$213,600.00 $0.27 \% \mid 0.00 .00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 312,000.00|0.39 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $11 \quad \$ 208,400.00 \mid 0.26 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA | 1 | $\$ 275,500.00$ | $0.34 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |$\$ 0.00$ NA

 $1 \quad \$ 254,525.760 .32 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 305,425.000 .38 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 . $\$ 347,572.110 .43 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 1 . $\$ 296,958.430 .37 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 11





 1 \$199,748.38 $0.25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 216,800.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 4 \$1,128,000.00 $1.41 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA




 $5 \$ 1,485,838.951 .86 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $3 \quad \$ 752,812.670 .94 \%|0| \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$229,600.00 $0.29 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 11 \$240,000.00 $0.3 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 4 . $\$ 933,470.85|1.17 \%| 0 \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| MOVEMENT MORTGAGE, LLC | 6 | \$1,776,186.30 | 2.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$281,000.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION | 3 | \$922,462.39 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE, INC. | 1 | \$235,496.47 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$233,442.18 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$384,006.91 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$239,200.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NJ LENDERS CORP. | 1 | \$318,000.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 3 | \$781,497.89 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$299,604.94 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$277,134.58 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$240,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$351,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$597,600.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 1 | \$223,911.40 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 10 | \$2,920,852.41 | 3.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 2 | \$602,774.15 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$386,901.32 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PMAC LENDING SERVICES, INC. | 6 | \$1,705,388.73 | 2.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$341,050.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$888,800.00 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$448,875.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PUBLIC SERVICE CREDIT UNION | 1 | \$251,335.06 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RED RIVER BANK | 1 | \$301,111.90 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$225,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROGUE FEDERAL CREDIT UNION | 1 | \$254,686.46 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL CREDIT INDUSTRIES, INC. | 1 | \$258,500.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 1 | \$252,681.69 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$370,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$215,721.96 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SABINE STATE BANK \& TRUST CO. INC. | 1 | \$217,175.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$830,000.00 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$259,800.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SHEA MORTGAGE INC. | 2 | \$430,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$228,000.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$873,879.51 | 1.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC. | 1 | \$334,400.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP. | 1 | \$288,750.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$505,936.85 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUTH STATE BANK | 1 | \$240,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STATE FARM BANK, F.S.B. | 1 | \$417,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STEARNS LENDING INC. | 11 | \$3,357,319.93 | 4.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT FUNDING INC. | 1 | \$348,577.79 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC.. | 1 | \$245,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$241,000.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$229,500.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$412,000.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE MORTGAGE SOURCE, INC. | 1 | \$230,895.54 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$448,000.00 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRADITIONAL BANK | 1 | \$250,869.21 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$282,751.96 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$843,208.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP | 1 | \$286,647.11 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP. | 1 | \$417,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$1,413,983.61 | 1.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VANGUARD FUNDING LLC | 1 | \$202,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| VIRGINIA CREDIT UNION, INC. | 1 | \$335,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WALLICK AND VOLK, INC | 1 | \$201,500.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 0.25\%\|0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | WHOLESALE CAPITAL CORPORATION | 1 | \$399,508.17 | 0.5\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$242,250.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$294,120.91 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 285 | \$80,097,042.80 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDL74 | 1ST BANK, N.A. | 1 | \$60,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 10 | \$574,060.00 | 1.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$42,195.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | AFFILIATED BANK | 1 | \$72,500.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$70,000.00 | 0.14\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIANT CREDIT UNION | 1 | \$50,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALPENA ALCONA AREA C. U. | 1 | \$78,850.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK \& TRUST CO. | 2 | \$106,436.39 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMARILLO NATIONAL BANK | 2 | \$152,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK | 1 | \$29,673.44 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$59,123.80 | 0.12\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$47,500.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$214,077.00 | 0.42\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 2 | \$124,035.64 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$201,308.21 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 6 | \$301,570.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$59,200.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIS BANK | 1 | \$50,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHORBANK, FSB | 1 | \$74,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$82,400.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 1 | \$44,650.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$38,000.00 | 0.08\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$71,905.19 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUBURNBANK | 1 | \$64,000.00 | 0.13\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$76,000.00 | 0.15\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$69,907.82 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AWAKON FEDERAL CREDIT UNION | 1 | \$52,155.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$247,230.00 | 0.49\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BANCO SANTANDER PR | 1 | \$58,722.57 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK MIDWEST, AN IOWA CORPORATION | 1 | \$71,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF AKRON |  | \$70,000.00 | 0.14\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$73,625.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION |  | \$68,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF SULLIVAN | 1 | \$76,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE JAMES | 1 | \$80,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK SNB | 1 | \$45,750.00 | 0.09\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANNER BANK |  | \$50,235.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$78,089.11 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BAXTER CREDIT UNION | 3 | \$193,725.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BAY EQUITY LLC | 1 | \$80,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BAYLOR HEALTH CARE SYSTEM CREDIT UNION |  | \$72,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$68,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BESSER CREDIT UNION | 1 | \$62,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BETTER BANKS | 1 | \$40,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK BANK | 4 | \$214,150.00 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK COMMUNITY CREDIT UNION |  | \$66,815.05 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLAIR SERVICES OF AMERICA, INC DBA WHITMAN |  | \$80,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BLUCURRENT CREDIT UNION | 1 | \$59,917.34 | 0.12\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOSSIER FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$78,850.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BREMER BANK NATIONAL ASSOCIATION | 3 | \$191,250.00 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$73,200.00 | 0.14\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$82,500.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$123,400.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BUSEY BANK, | 2 | \$123,440.88 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&A MORTGAGE SERVICES OF FLORENCE INC. | 1 | \$82,885.65 | 0.16\%\|0 | 0\$0.00 | NA\|O | \$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA\|O | \$0.00 | A |

C.U. MORTGAGE SERVICES, INC.

CAPITAL CONCEPTS, INC.
CAPITAL MORTGAGE LLC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CARROLLTON BANK
CASHCALL INC
CASTLE \& COOKE MORTGAGE, LLC
CBC NATIONAL BANK
CENTENNIAL BANK
CENTENNIAL LENDING, LLC
CENTRAL BANK ILLINOIS
CENTRAL BANK OF AUDRAIN COUNTY
CENTRAL CITY CREDIT UNION
CENTRIS FEDERAL CREDIT UNION
CENTURY LENDING COMPANY
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263
CHEMICAL BANK
CITIZENS BANK \& TRUST
CITIZENS BANK OF WASHINGTON COUNTY
CITIZENS FIRST BANK
CITIZENS FIRST CREDIT UNION
CITIZENS FIRST WHOLESALE MORTGAGE CO.
CITIZENS STATE BANK
CITY NATIONAL BANK
CMG MORTGAGE INC
CMG MORTGAGE, INC. DBA CMG FINANCIA
COASTAL CAROLINA NATIONAL BANK
COASTAL FEDERAL CREDIT UNION
COBALT MORTGAGE, INC.
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.
COLONIAL SAVINGS, F.A.
COLORAOD EAST BANK \& TRUST
COMMERCIAL BANK - WHITEWATER
COMMUNITY BANK OF NORTHERN WI
COMMUNITY BANK, NA
COMMUNITY FIRST BANK OF THE HEARTLAND
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY STAR CREDIT UNION
COMMUNITY STATE BANK
COMMUNITY WEST CREDIT UNION
COMMUNITYONE BANK, N.A., A CORPORATION
COMPASS MORTGAGE, INC
CONSUMER LOAN SERVICES, LLC
CONSUMERS CREDIT UNION
COUNTRYPLACE MORTGAGE, LTD.
COVANTAGE CREDIT UNION
CRAWFORD COUNTY TRUST AND SAVINGS BANK
CREDIT UNION 1
CROGHAN COLONIAL BANK
CU CHANNELS, LLC
CU COMMUNITY, LLC
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.
CU MORTGAGE DIRECT
CUC MORTGAGE CORPORATION
CUMBERLAND SECURITY BANK
DAS ACQUISITION COMPANY LLC
DEERE EMPLOYEES CREDIT UNION
DEERWOOD BANK
DELTA COMMUNITY CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DEWITT SAVINGS BANK












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| $122,311.23$ |







 $\$ 82,450.00|0.16 \% ~ 0| \$ 0.00 ~ \mathrm{NA} 0 \mid \$ 0.00$ NA 0 3 \$219,748.00 $0.44 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $00 \mid \$ 0.00$ NA 0 1 1 $\$ 68,000.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 00 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 77,235.00|0.15 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 4 \$268,151.00 $0.53 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0












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| $\$ 64,914.40$ |






DFCU FINANCIAL
DHCU COMMUNITY CREDIT UNION
DUPACO COMMUNITY CREDIT UNION
E MORTGAGE MANAGEMENT LLC
EAGLE BANK
ELEVATIONS CREDIT UNION
EMPOWER FEDERAL CREDIT UNION
ESB MORTGAGE COMPANY
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION
EXCHANGE BANK \& TRUST
FAA CREDIT UNION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS NATIONAL BANK OF SCOTTSVILLE
FARMERS TRUST AND SAVINGS BANK
FIDELITY BANK DBA FIDELITY BANK MOR
FIDELITY HOMESTEAD SAVINGS BANK
FIMI INC.
FINANCIAL CONCEPTS MORTGAGE LLC
FINANCIAL PARTNERS CREDIT UNION
FIRST BANK
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"
FIRST BANK FINANCIAL CENTRE
FIRST BANK PUERTO RICO
FIRST CENTRAL BANK
FIRST CHOICE LOAN SERVICES INC.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.
FIRST CLOVER LEAF BANK
FIRST COMMAND BANK
FIRST COMMUNITY BANK
FIRST COMMUNITY CREDIT UNION OF BELOIT
FIRST COMMUNITY MORTGAGE, INC.
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL BANK OF THE MIDWEST
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST FINANCIAL BANK, N.A.
FIRST GUARANTY MORTGAGE CORPORATION
FIRST INDEPENDENT BANK, A CORPORATION
FIRST INTERSTATE BANK
FIRST MIDWEST BANK
FIRST MORTGAGE COMPANY OF IDAHO LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, L.L.C.
FIRST MORTGAGE HOME LENDING LLC
FIRST NATIONAL BANK OF BELLEVUE
FIRST NATIONAL BANK OF DENNISON
FIRST NATIONAL BANK OF GILLETTE
FIRST NATIONAL BANK OF ST LOUIS
FIRST NATIONS HOME FINANCE CORP
FIRST NATIONS HOME FINANCE CORP.
FIRST NIAGARA BANK, N.A.
FIRST SAVINGS BANK OF DANVILLE
FIRST SOURCE FEDERAL CREDIT UNION

4 \$183,950.00 $0.36 \% ~ 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$

 1 1. $\$ 82,200.00|0.16 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$












 1 1. $\$ 80,800.000 .16 \% ~ 0 ~ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 $1 . \$ 84,000.00|0.17 \% ~ 0| \$ 0.00$ NA 0







































| FIRST STATE BANK AND TRUST COMPANY, INC. |  | \$83,600.00 | 0.17\% | 0\|\$0.00 |  | 0\$0.00 |  | 0.00 |  | \$0.00 | A 0 | 0.00 | NA 0 | 0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST STATE BANK MORTGAGE COMPANY, LLC |  | \$299,885.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 1 | \$82,765.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$68,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIRST STATE BANK SOUTHWEST |  | \$130,000.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION |  | \$80,750.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| FIRST STATE COMMUNITY BANK | 1 | \$58,900.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST TRUST \& SAVINGS BANK |  | \$76,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$313,655.69 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST WORLD MORTGAGE CORPORATION |  | \$63,004.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$44,750.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRSTBANK | 1 | \$73,950.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK |  | \$57,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| FIRSTMERIT BANK, N.A. |  | \$487,650.00 | 0.97\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRSTRUST BANK |  | \$260,480.00 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| FLANAGAN STATE BANK | 1 | \$57,000.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |  | \$107,500.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| FLORIDA CREDIT UNION |  | \$67,906.31 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| FNB BANK, INC. |  | \$72,000.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| FORT COMMUNITY CREDIT UNION | 1 | \$76,500.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| FORUM CREDIT UNION |  | \$280,495.88 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FRANDSEN BANK \& TRUST |  | \$115,000.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION |  | \$90,096.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FREEDOM BANK - BRIDGEPORT |  | \$71,250.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| FULTON BANK, N.A. |  | \$69,350.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GATEWAY MORTGAGE GROUP, LLC |  | \$76,855.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| GECU |  | \$52,900.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GENEQUITY MORTGAGE, INC | 1 | \$81,392.68 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| GENISYS CREDIT UNION | 1 | \$46,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA |  | \$75,794.87 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION |  | \$67,040.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| GOLD COAST FEDERAL CREDIT UNION | 1 | \$59,917.34 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GOLDEN EMPIRE MORTGAGE, INC |  | \$68,707.32 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| GREAT LAKES CREDIT UNION |  | \$79,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GREAT PLAINS NATIONAL BANK |  | \$66,926.92 | 0.13\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| GREAT SOUTHERN BANK |  | \$40,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| GREAT WESTERN BANK |  | \$335,300.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| GREENTREE MORTGAGE SERVICES |  | \$71,155.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION |  | \$51,929.95 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY |  | \$75,000.00 | 0.15\% | \$0.00 | NA | 0\$0.00 |  | 0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| GUARANTY TRUST COMPANY |  | \$82,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| GUARDIAN CREDIT UNION |  | \$112,500.00 | 0.22\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| GUARDIAN MORTGAGE COMPANY, INC. |  | \$207,500.00 | 0.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION |  | \$61,750.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| HARBOR NATIONAL BANK |  | \$278,305.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| HEARTLAND BANK |  | \$140,500.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| HERITAGEBANK OF THE SOUTH |  | \$71,905.19 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD |  | \$144,875.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. |  | \$63,458.21 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HIGHTECHLENDING INC |  | \$79,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| HOME FEDERAL BANK |  | \$80,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. |  | \$209,850.00 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOMESTAR FINANCIAL CORP |  | \$45,541.30 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTEAD FUNDING CORP. |  | \$59,920.99 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HORICON BANK |  | \$77,600.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| HORIZON BANK, N.A. |  | \$274,125.00 | 0.54\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| HOUSTON POLICE FEDERAL CREDIT UNION |  | \$68,652.86 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION |  | \$69,150.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY |  | \$347,067.63 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| IDAHO CENTRAL CREDIT UNION |  | \$456,507.78 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| IDAHO HOUSING AND FINANCE ASSOCIATION |  | \$72,265.00 | 0.14\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA]0 | 0 \$0.00 |  | \|\$0.00 |  |


| IDEAL CREDIT UNION | 1 | \$75,905.00 | 0.15\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$48,450.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$67,900.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$65,000.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IMPAC MORTGAGE CORP. | 1 | \$75,000.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 11 | \$676,270.00 | 1.34\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| INLAND BANK \& TRUST | 1 | \$73,292.54 | 0.15\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| INTERBANK | 1 | \$72,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$68,500.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$70,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IUKA STATE BANK | 1 | \$79,500.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| JACKSON COUNTY BANK | 1 | \$83,000.00 | 0.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$84,000.00 | 0.17\% 0 | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L\&N FEDERAL CREDIT UNION | 1 | \$67,812.29 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION | 4 | \$247,500.00 | 0.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE STATE CU |  | \$42,942.08 | 0.09\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
| LAND OF LINCOLN CREDIT UNION | 1 | \$65,700.00 | 0.13\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$228,000.00 | 0.45\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$101,600.00 | 0.2\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| LENDER | 1 | \$72,200.00 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$51,200.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | A |
| LES BOIS CREDIT UNION | 1 | \$70,000.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY NATIONAL BANK | 1 | \$76,250.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| LONE STAR NATIONAL BANK | 1 | \$71,250.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$30,916.33 | 0.06\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MACHIAS SAVINGS BANK | 1 | \$83,125.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.12\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAQUOKETA STATE BANK | 1 | \$76,000.00 | 0.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK | 1 | \$54,750.00 | 0.11\% 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$67,000.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MCCOY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP | 1 | \$65,000.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| MEMBER HOME LOAN, LLC | 1 | \$63,000.00 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$75,000.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION |  | \$163,169.72 | 0.32\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| METCALF BANK | 1 | \$52,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 2 | \$160,325.00 | 0.32\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$80,000.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MIDLAND STATES BANK | 1 | \$82,500.00 | 0.16\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$110,875.00 | $0.22 \% 0$ | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK |  | \$50,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$48,687.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MLD MORTGAGE, INC. | 1 | \$63,500.00 | 0.13\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$71,900.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE CENTER LLC |  | \$164,000.00 | 0.32\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$99,650.00 | 0.2\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$50,000.00 | 0.1\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC |  | \$145,700.00 | 0.29\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGENETWORK |  | \$127,125.00 | 0.25\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$75,700.00 | 0.15\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$141,405.71 | 0.28\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC |  | \$57,339.13 | 0.11\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 10 | \$747,400.00 | 1.48\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1 | \$52,200.00 | 0.1\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$65,600.00 | 0.13\% 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONS LENDING CORPORATION | 1 | \$70,400.00 | 0.14\% 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$61,000.00 | 0.12\% 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$83,889.38 | 0.17\%\|0 | \$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | NA\|O | \$ \$0.00 | A |

## NICOLET NATIONAL BANK

NJ LENDERS CORP.
NORTHERN HILLS FCU
NORTHERN OHIO INVESTMENT CO.
NORTHWESTERN MORTGAGE COMPANY
NOTRE DAME FEDERAL CREDIT UNION
NOVA FINANCIAL AND INVESTMENT CORPORATION
NUMARK CREDIT UNION
NUMERICA CREDIT UNION
OKLAHOMA CENTRAL CREDIT
OLD NATIONAL BANK
ON Q FINANCIAL INC
OPES ADVISORS, INC
OPPORTUNITIES CREDIT UNION
ORIENTAL BANK
PACOR MORTGAGE CORP
PAPER CITY SAVINGS ASSOCIATION
PARAMOUNT EQUITY MORTGAGE, LLC.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.
PARK BANK
PARTNER COLORADO CREDIT UNION
PATHWAYS FINANCIAL CREDIT UNION, INC.
PENNSYLVANIA EQUITY RESOURCES, INC.
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES BANK, NATIONAL ASSOCIATION
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION
PEOPLES NATIONAL BANK
PEOPLES STATE BANK
PHILO EXCHANGE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLATINUM MORTGAGE, INC.
PLAZA HOME MORTGAGE
PMAC LENDING SERVICES, INC.
POLICE AND FIRE FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PRIMEBANK, A CORPORATION
PRIMEWEST MORTGAGE
PROSPERITY HOME MORTGAGE, LLC
PROVIDENCE BANK
PROVIDENT SAVINGS BANK, FSB
PROVINCIAL BANK
PS BANK
PURDUE FEDERAL CREDIT UNION
R P FUNDING, INC
REDSTONE
REGIONS BANK DBA REGIONS MORTGAGE
RENASANT BANK
RENEW LENDING INC
RESMAC, INC
RIDDELL NATIONAL BANK, A NATIONAL BANK
RIVER VALLEY BANK
RIVERSIDE COMMUNITY BANK
ROCKY MOUNTAIN BANK
ROYAL CREDIT UNION
 2 \$128,929.35 $0.26 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$70,000.00|0.14\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$79,900.00 $0.16 \% 0|\$ 0.00|$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$



 2 2 $\$ 140,390.00|0.28 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 3 \$202,700.00 $0.4 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA
 1 \$64,500.00 $0.13 \% \mid 0.00 .00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 64,000.000 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$64,914.40 $0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 81,000.00|0.16 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 109,924.570 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 139,000.00|0.28 \%| 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 66,500.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $2 \$ 125,300.00|0.25 \%| 00.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 $2 \$ 113,840.00|0.23 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$181,269.75 $0.36 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA 1 1 $\$ 69,000.00|0.14 \%| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 3 S $\$ 180,401.220 .36 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 83,944.190 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 2 2 $\$ 140,000.00|0.28 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 133,429.640 .26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 72,500.00|0.14 \%| 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 2 \$151,593.08 $0.3 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA 1 1 $\$ 81,600.00|0.16 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 2 2 $\$ 146,800.00|0.29 \%| 0.00 .00$ NA 0 1 . $\$ 59,200.000 .12 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 66,500.000 .13 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $5 \$ 355,323.78 \quad 0.7 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 83,886.850 .17 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 $\$ 49,600.00$ 0.1\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 83,886.850 .17 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $3|\$ 201,900.00| 0.4 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| UOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE |  | \$234,825.00 | $0.47 \%$ | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| S\&T BANK |  | \$48,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$0.00 | , |
| SABINE STATE BANK \& TRUST CO. INC. |  | \$123,129.94 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| SAGINAW MEDICAL FEDERAL CU | 2 | \$139,940.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$65,000.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| SANTANDER BANK, N.A. | 3 | \$167,750.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO |  | \$401,070.84 | 0.79\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$135,905.12 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SHEA MORTGAGE INC. |  | \$75,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHELBY COUNTY STATE BANK | 1 | \$46,800.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 10 | \$694,035.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIRVA MORTGAGE, INC. |  | \$58,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SOLIDARITY COMMUNITY FCU |  | \$178,275.00 0 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$113,600.00 0 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$71,458.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| STATE SAVINGS BANK |  | \$75,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| STATE STREET BANK | 1 | \$77,600.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING INC. | 13 | \$876,029.50 1 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY |  | \$267,000.00 | 0.53\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION |  | \$206,435.64 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT FUNDING INC |  | \$61,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUMMIT FUNDING INC. | 1 | \$59,846.09 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC. |  | \$135,000.00 | $0.27 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,386.17 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$44,800.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 7 | \$467,489.88 | 0.93\% 0 | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TALMER BANK \& TRUST |  | \$124,920.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TALMER BANK AND TRUST |  | \$390,450.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK |  | \$66,142.60 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TEAM ONE CREDIT UNION |  | \$67,948.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TEXAS BANK |  | \$128,750.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION |  | \$159,100.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$35,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF ALLENDALE |  | \$53,675.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$47,500.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE FIRST NATIONAL BANK OF NIAGARA |  | \$60,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| THE HONESDALE NATIONAL BANK ISAOA | 1 | \$84,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE HUNTINGTON NATIONAL BANK |  | \$80,309.49 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE MORTGAGE HOUSE, INC. |  | \$212,500.00 0 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE NATIONAL BANK \& TRUST COMPANY OF SYCAMORE |  | \$71,250.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| THE OLD FORT BANKING COMPANY, A CORPORTION | 1 | \$58,100.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PARK BANK |  | \$74,900.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PEOPLES BANK |  | \$61,520.71 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE PEOPLES FEDERAL CREDIT UNION |  | \$45,750.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THREE RIVERS FCU |  | \$72,105.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THRIVENT FEDERAL CREDIT UNION |  | \$54,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION |  | \$123,800.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWPATH CREDIT UNION, INC. |  | \$49,334.95 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$67,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 1 | \$73,150.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| U.S. BANK N.A. |  | \$83,799.43 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 14 | \$958,670.00 | 1.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNION SAVINGS BANK |  | \$108,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION |  | \$63,412.63 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED FIDELITY FUNDING, CORP |  | \$67,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA |  | \$40,000.00 | 0.08\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| UNITED VALLEY BANK | 1 | \$84,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION |  | \$69,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| UNITY BANK |  | \$60,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITY NATIONAL BANK |  | \$69,000.00 | 0.14\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION |  | \$75,600.00 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA | 0 \$0.00 |  |


|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$758,884.39 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVEST BANK AND TRUST CO | 1 | \$70,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$54,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$278,450.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$150,600.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$72,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC | 3 | \$229,897.10 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. | 1 | \$75,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VISIONBANK | 1 | \$66,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WASHINGTON COUNTY BANK | 1 | \$72,800.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | WASHINGTON TRUST BANK | 1 | \$67,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$220,800.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO HOME MORTGAGE | 1 | \$84,436.11 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST GATE BANK | 2 | \$126,500.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | WESTFIELD BANK FSB | 1 | \$60,113.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITAKER BANK, INC | 1 | \$74,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | WICHITA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WISCONSIN BANK AND TRUST | 1 | \$46,900.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | WOOD \& HUSTON BANK | 1 | \$79,705.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 |  | \$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$73,315.48 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP. | 3 | \$207,700.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 |  | \$0.00 | NA |
|  | Unavailable | 4 | \$271,400.00 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 768 | \$50,491,341.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDL82 | E MORTGAGE MANAGEMENT LLC | 1 | \$180,000.00 | 6.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$164,594.00 | 5.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$208,000.00 | 7.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | GATEWAY MORTGAGE GROUP, LLC | 1 | \$195,000.00 | 6.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | , |
|  | I3 LENDING, INC | 1 | \$176,000.00 | 5.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC | 2 | \$552,800.00 | 18.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$258,400.00 | 8.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$203,987.08 | 6.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$232,000.00 | 7.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$219,450.00 | 7.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$159,700.00 | 5.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$403,711.64 | 13.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,953,642.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDL90 | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$116,696.60 | 10.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF CARMI | 1 | \$116,000.00 | 10.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INVESTORS HOME MORTGAGE |  | \$190,000.00 | 17.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,900.00 | 12.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PLAZA HOME MORTGAGE | 1 | \$111,200.00 | 10.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | STEARNS LENDING INC. | 2 | \$285,434.60 | 26.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINACE, LLC | 1 | \$140,000.00 | 12.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,092,231.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLA7 | ALLIANT CREDIT UNION | 1 | \$100,000.00 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$293,150.00 | 7.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ARMSTRONG BANK |  | \$157,283.00 | 3.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANCFIRST |  | \$109,500.00 | 2.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. |  | \$185,075.00 | 4.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 2 | \$414,140.00 | 10.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLE BANK AND TRUST | 1 | \$176,000.00 | 4.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAA CREDIT UNION | 2 | \$269,000.00 | 6.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST UNITED BANK AND TRUST COMPANY |  | \$127,509.00 | 3.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |  | \$108,900.00 | 2.7\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HAWTHORN BANK |  | \$112,575.00 | 2.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$369,650.00 | 9.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTER BANK | 1 | \$167,200.00 | 4.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JAMES B. NUTTER \& COMPANY | 2 | \$243,750.00 | 6.05\% | 0\$0.00 | NA] | \| \$0.00 | NA 0 | 0 0.00 | NA\| | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | \$0.00 | NA |


|  | LEADERONE FINANCIAL CORPORATION | 1 | \$113,000.00 |  | \|0|\$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEGASTAR FINANCIAL CORP | 1 | \$183,750.00 | 4.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY | 2 | \$341,475.00 | 8.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STATE FARM BANK, F.S.B. | 1 | \$151,900.00 | 3.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 4.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEOKIE CREDIT UNION | 1 | \$103,354.17 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | YNB BANK | 1 | \$101,700.00 | 2.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 27 | \$4,028,911.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLB5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$150,300.00 | 7.28\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC. | 1 | \$157,700.00 | 7.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST CO., INC. | 1 | \$180,000.00 | 8.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$179,752.01 | 8.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 5.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMFS, LLC | 2 | \$371,844.00 | 18.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$198,550.00 | 9.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE, INC. | 2 | \$362,855.00 | 17.58\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STEARNS LENDING INC. | 1 | \$212,500.00 | 10.3\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$130,000.00 | 6.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$2,063,501.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLC3 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$506,000.00 | 10.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE LLC - | 1 | \$198,226.52 | 3.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$750,000.00 | 15.11\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 4 | \$812,900.00 | 16.37\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ISLAND FEDERAL CREDIT UNION | 1 | \$284,000.00 | 5.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MLD MORTGAGE, INC. | 2 | \$528,000.00 | 10.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$217,500.00 | 4.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NJ LENDERS CORP. | 1 | \$240,000.00 | 4.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC. | 1 | \$212,000.00 | 4.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 4.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC. | 1 | \$180,000.00 | 3.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 2 | \$539,500.00 | 10.87\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$251,920.00 | 5.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 21 | \$4,965,046.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLD1 | ACADEMY MORTAGE CORPORATION | 1 | \$161,505.00 | 13.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$101,356.98 | 8.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOERTION | 1 | \$102,255.71 | 8.73\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$184,000.00 | 15.7\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | . 00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$256,306.04 | 21.88\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDWATER BANK, N.A., A CORPORATION | 1 | \$92,150.00 | 7.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$187,938.79 | 16.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$86,156.10 | 7.36\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,171,668.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLE9 | AMERICAN PACIFIC MTG CORP | 1 | \$196,000.00 | 2.84\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$231,200.00 | 3.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$255,500.00 | 3.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$332,500.00 | 4.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 3 | \$859,920.00 | 12.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$218,000.00 | 3.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL, INC. | 1 | \$197,000.00 | 2.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$228,200.00 | 3.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE | 1 | \$177,500.00 | 2.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION | 1 | \$404,000.00 | 5.86\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$270,000.00 | 3.91\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$266,000.00 | 3.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION CORPORATION | 3 | \$754,000.00 | 10.93\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$208,160.00 | 3.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 3 | \$763,760.55 | 11.07\% | \| $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA\|0 | 00.00 | NA, | 0 \$0.00 | NA] | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


|  | STATE FARM BANK, F.S.B. | 1 | \$172,750.74 | 2.5\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STEARNS LENDING INC. | 2 | \$621,500.00 | 9.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$188,500.00 | 2.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$180,405.00 | 2.62\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.61\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$193,840.00 | 2.81\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,898,736.29 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLF6 | BOONE COUNTY NATIONAL BANK | 2 | \$364,600.00 | 19.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$116,000.00 | 6.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FEDERAL BANK | 2 | \$204,244.00 | 10.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION | 1 | \$211,200.00 | 11.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK | 1 | \$105,600.00 | 5.52\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC | 1 | \$200,000.00 | 10.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC. | 1 | \$150,000.00 | 7.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$102,000.00 | 5.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | S\&T BANK | 1 | \$109,250.00 | 5.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC. | 1 | \$205,000.00 | 10.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$146,000.00 | 7.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 13 | \$1,913,894.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLG4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,000.00 | 17.92\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 7.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FULTON BANK, N.A. | 1 | \$150,000.00 | 14.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$185,000.00 | 17.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGENETWORK | 1 | \$164,825.00 1 | 15.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PENTAGON FEDERAL C. U. | 1 | \$92,866.00 | 8.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$192,992.00 | 18.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,054,683.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLJ8 | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$277,200.00 | 25.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CENTER, LLC | 1 | \$183,500.00 | 17.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC | 1 | \$197,500.00 | 18.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST | 1 | \$187,000.00 | 17.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$233,820.00 | 21.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  |  | \$1,079,020.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLK5 | EAGLE BANK ACORPORATION. | 1 | \$370,687.22 | 25.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 1 | \$285,235.68 | 19.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$380,400.00 | 26.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$220,000.00 | 15.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. | 1 | \$201,000.00 | 13.79\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,457,322.90 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLL3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$268,000.00 | 15.23\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGENETWORK | 1 | \$250,000.00 | 14.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. | 2 | \$456,375.00 | 25.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$217,220.03 | 12.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC. | 1 | \$287,000.00 | 16.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 1 | \$280,800.00 | 15.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,759,395.03 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLM1 | A+ FEDERAL CREDIT UNION | 1 | \$88,631.96 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$109,000.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 5 | \$480,949.00 | 1.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,100.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$85,000.00 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$97,900.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$91,530.00 | 0.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$102,400.00 | 0.34\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |


| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$78,036.99 | 0.26\% 0 | 00.00 | NA 0 | 00.00 | NA\|O | 00.00 |  | 0.00 |  |  | 0 | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN EQUITY MORTGAGE, INC. | 1 | \$93,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| AMERICAN FINANCIAL LENDING, INC. | 1 | \$100,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$98,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN PACIFIC MTG CORP |  | \$100,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$86,400.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERIS BANK | 1 | \$105,545.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ARIZONA BANK AND TRUST | 1 | \$86,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARIZONA FEDERAL CREDIT UNION |  | \$94,585.72 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 1 | \$85,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 13 | \$1,268,482.61 | 4.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$298,600.00 | 0.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$106,400.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$92,800.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 1 | \$95,125.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$279,911.60 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK SNB | 1 | \$92,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$197,000.69 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$85,852.30 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$89,100.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C\&T MORTGAGE, INC | 1 | \$106,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$179,300.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$100,500.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$409,055.00 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$90,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL CITY CREDIT UNION | 1 | \$108,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$85,376.75 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$84,636.61 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL SAVINGS, F.A. | 1 | \$98,889.86 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$85,632.35 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK | 1 | \$109,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$108,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$98,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONSUMERS CREDIT UNION | 3 | \$304,800.00 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$104,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC. | 1 | \$106,547.16 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CROGHAN COLONIAL BANK | 1 | \$102,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$100,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEMOTTE STATE BANK | 1 | \$103,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 4 | \$370,000.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$103,200.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$90,000.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DORAL MORTGAGE LLC | 2 | \$182,232.94 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$92,800.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$89,600.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPIRE BANK | 1 | \$100,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$89,829.62 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$104,000.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$312,081.00 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$96,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FARMERS NATIONAL BANK | 1 | \$108,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$201,742.24 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK | 1 | \$91,200.00 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK \& TRUST | 1 | \$94,000.00 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| FIRST BANK PUERTO RICO | 2 | \$195,500.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$100,000.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$186,000.00 | 0.61\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA, | 0\|\$0.00 | NAO | \|\$0.00 | NA\|O | \$0.00\| | NA |



MORTGAGE 1 INCORPORATED
MORTGAGE CENTER, LLC
MORTGAGE INVESTORS GROUP
MOVEMENT MORTGAGE, LLC
MOVEMENT MORTGAGE, LLC TN\#112748
MUFG UNION BANK, N.A.
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC
NATIONAL BANK OF KANSAS CITY
NEIGHBORHOOD NATIONAL BANK
NEXBANK SSB
NORTHWESTERN MORTGAGE COMPANY
OLD FLORIDA BANK
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION
OLD NATIONAL BANK
OMNIAMERICAN BANK
ONB BANK AND TRUST COMPANY
OPES ADVISORS, INC.
ORIENTAL BANK
OZARK MOUNTAIN BANK
PARAMOUNT EQUITY MORTGAGE, LLC*.
PATRIOT LENDING SERVICES, INC. (18648)
PEOPLE'S BANK AND TRUST
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLAZA HOME MORTGAGE
REDSTONE
RELIANCE BANK
RELIANT COMMUNITY FEDERAL CREDIT UNION
ROCKY MOUNTAIN BANK
ROYAL CREDIT UNION
S\&T BANK
SALEM FIVE MORTGAGE COMPANY, LLC
SANTANDER BANK, N.A.
SAVANNA THOMSON STATE BANK
SCOTIABANK DE PUERTO RICO
SECURITY SERVICE FEDERAL CREDIT UNION
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY
SIERRA PACIFIC MORTGAGE COMPANY, INC.
SKYLINE FINANCIAL CORP.
SOUND COMMUNITY BANK
STATE BANK AND TRUST CO.
STEARNS LENDING INC.
SUMMIT CREDIT UNION
SWBC MORTGAGE CORPORATION
TALMER BANK AND TRUST
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND
THREE RIVERS FCU
TOWNE MORTGAGE COMPANY
TRAVERSE CITY STATE BANK
TRI-PARISH BANK, LOUISANA CORPORATION
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY
UNION HOME MORTGAGE CORP., A CORPORATION
UNION SAVINGS BANK, AN OHIO CORPORATION
UNITED BANK OF UNION
UNITED FEDERAL CREDIT UNION
UNITED WHOLESALE MORTGAGE
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY
UNIVEST BANK AND TRUST CO
VERITAS FUNDING, LLC
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY
WESTERRA CREDIT UNION

1 1 $\$ 108,000.00|0.36 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 1 \$90,000.00 $0.3 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $1|\$ 108,530.00| 0.36 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 196,214.160 .65 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$83,404.60 $0.28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA

 1 1 $\$ 105,250.00|0.35 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 93,155.00|0.31 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 1 \$100,000.00 $0.33 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$85,000.00 $0.28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 186,000.00 \mid 0.61 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA 1 1 $\$ 103,500.000 .34 \%|00.00|$ NA 0 0 $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 2195,223.33 $0.64 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1 \$ 108,000.000 .36 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 \$84,636.61 $0.28 \% 0$ 0. $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 109,600.000 .36 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $1|\$ 100,000.00| 0.33 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$98,000.00 $0.32 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 175,000.00|0.58 \% 00 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 3 $\$ 303,768.73 \quad 1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$85,500.00 $0.28 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$88,000.00 $0.29 \%|0.000| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$90,000.00 $0.3 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 \$179,812.07 $0.59 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 1 \$103,000.00 $0.34 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 $5 \$ 497,404.931 .64 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 108,000.000 .36 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 1 \$85,500.00 $0.28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \$ 100,000.000 .33 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $4 \$ 387,000.001 .28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 106,300.00 $0.35 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 1 \$95,000.00 $0.31 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA

 1 \$90,400.00 $0.3 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$106,075.00 $0.35 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$103,406.95 $0.34 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$88,000.00 $0.29 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 1 \$103,609.93 $0.34 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0






|  | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,741.71 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 |  |  | NA 0 | 0\$0 |  | \$0, |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | YOUR COMMUNITY BANK | 1 | \$105,400.00 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 311 | \$30,280,459.83 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLN9 | 4TRUST MORTGAGE, INC. | 1 | \$116,000.00 | 0.46\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$237,000.00 | 0.94\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACRE MORTGAGE \& FINANCIAL, INC, A NEW JERSEY CORPORAT |  | \$110,534.96 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK \& TRUST CO. | 1 | \$115,200.00 | 0.46\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD.. | 1 | \$119,000.00 | $0.47 \%$ | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION |  | \$122,247.00 | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN NATIONAL BANK FOX CITIES |  | \$120,000.00 | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$113,828.97 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$234,000.00 | 0.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$342,324.57 | 1.36\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$117,000.00 | 0.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$112,400.00 | 0.45\% | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | ,00 | NA |
|  | BANCO SANTANDER PR | 1 | \$118,491.27 | 0.47\% 0 | 0\$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | , |
|  | BANK OF WASHINGTON |  | \$116,720.00 | 0.46\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANNER BANK | 1 | \$116,000.00 | 0.46\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$121,847.87 | 0.48\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BELL STATE BANK \& TRUST | 2 | \$227,450.00 | 0.9\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLACKHAWK BANK |  | \$119,200.00 | 0.47\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BLUELEAF LENDING, LLC | 1 | \$120,000.00 | 0.48\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BNA BANK |  | \$119,000.00 | 0.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$231,824.94 | 0.92\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$118,000.00 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | C.U. MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.48\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,000.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$236,000.00 | 0.93\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CASHCALL INC | 1 | \$121,473.16 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTENNIAL LENDING, LLC |  | \$110,000.00 | 0.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTRAL BANK | 1 | \$110,000.00 | 0.44\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTRAL CITY CREDIT UNION | 1 | \$119,500.00 | 0.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION |  | \$120,000.00 | 0.48\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL TRUST BANK | 1 | \$124,000.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTRIS FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.45\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | CHARTWAY FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO. |  | \$118,000.00 | 0.47\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.49\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$115,000.00 | 0.46\% | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION | 1 | \$118,926.73 | 0.47\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY NATIONAL BANK \& TRUST OF TEXAS | 1 | \$118,750.00 | 0.47\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY TRUST BANK | 1 | \$120,100.00 | 0.48\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CREDIT UNION OF TEXAS | 1 | \$115,327.49 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DFCU FINANCIAL | 2 | \$236,500.00 | 0.94\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$238,087.91 | 0.94\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DORAL MORTGAGE LLC | 1 | \$115,499.07 | 0.46\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DUPONT COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.45\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT LLC |  | \$121,800.00 | 0.48\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$118,000.00 | $0.47 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | EXCHANGE STATE BANK | 1 | \$116,000.00 | 0.46\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$223,720.38 | 0.89\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FBC MORTGAGE, LLC | 2 | \$229,950.00 | 0.91\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$111,200.00 | 0.44\% 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$114,000.00 | 0.45\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST INTERSTATE BANK | 2 | \$235,000.00 | 0.93\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST LENDING | 1 | \$109,858.08 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.44\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST NIAGARA BANK, N.A. | 3 | \$358,050.00 | 1.42\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA\|0 | 0\|\$0.00 | NA\|O | 0\$0.00 | NA] | 0\|\$0.00 |  |

FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK FIRST STATE BANK NEBRASKA
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTMERIT BANK, N.A.
FRANDSEN BANK \& TRUST
GECU
GERMANTOWN TRUST \& SAVINGS BANK
GMFS, LLC
GOLDEN EMPIRE MORTGAGE, INC.,
GREAT SOUTHERN BANK
GREAT WESTERN BANK
GUARANTY BANK AND TRUST COMPANY
GUARANTY FEDERAL MORTGAGE, LLC.
GUARANY BANK \& TRUST N.A.
GUILD MORTGAGE COMPANY
HANTZ BANK, A MICHIGAN CORPORATION
HARBOR NATIONAL BANK
HOME FEDERAL BANK
HOMEBRIDGE FINANCIAL SERVICES, INC.
HOMESTEAD FUNDING CORP.
HONOR CREDIT UNION
HORIZON BANK, N.A.
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
IOWA BANKERS MORTGAGE CORPORATION
JACKSBORO NATIONAL BANK
JAMES B. NUTTER \& COMPANY
KELLOGG COMMUNITY FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAKE MORTGAGE COMPANY, INC.
LANDMARK CREDIT UNION
LIFESTORE BANK, A CORPORATION
LISTERHILL CREDIT UNION
LOGAN FINANCE CORPORATION
M/I FINANCIAL, LLC
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION
MEGASTAR FINANCIAL CORP
MERCHANTS BANK, NATIONAL ASSOCIATION
METCALF BANK
METRO MORTGAGE CORPORATION
METROPOLITAN HOME MORTGAGE, INC.
MID AMERICA MORTGAGE
MORTGAGE 1 INCORPORATED
MORTGAGE CENTER, LLC
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC
NATIONAL EXCHANGE BANK AND TRUST
NAVY FEDERAL CREDIT UNION
NEIGHBORS CREDIT UNION
NEWTOWN SAVINGS BANK
NFM, INC. DBA NFM LENDING
NICOLET NATIONAL BANK
NONE SUFFER LACK FEDERAL CREDIT UNION
NORTHWESTERN MORTGAGE COMPANY
NOTRE DAME FEDERAL CREDIT UNION
ON Q FINANCIAL, INC.
ORIENTAL BANK
PACIFIC UNION FINANCIAL, LLC DBA CL
PARKSIDE LENDING LLC
PENTAGON FEDERAL C. U.
PEOPLE FIRST FEDERAL CREDIT UNION
 $\$ 114,707.510 .45 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 0

 2 2234,750.00 $0.93 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$122,000.00 $0.48 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0||\$ 0.00| \mathrm{NA}$

 1 \$110,000.00 $0.44 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 114,000.00|0.45 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 1 \$110,000.00 $0.44 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 115,026.560 .46 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0
 1 \$109,761.63 $0.43 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $00 \mid \$ 0.00$ NA
 $\$ 120,000.00|0.48 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA \$228,500.00 $0.91 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $\$ 119,492.140 .47 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0

 $\$ 116,504.840 .46 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0
 1 \$110,000.00 $0.44 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 116,000.000 .46 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 231,600.00|0.92 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 \$0.00






 1 \$120,000.00 $0.48 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0


 1 \$122,400.00 $0.48 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}||\mid \$ 0.00$ NA 0$| \$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$121,500.00 $0.48 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00 \mid$ NA 0



 1 \$110,004.87 $0.44 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA




 \$246,000.00 $0.97 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$122,400.00 $0.48 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 \$109,023.62 $0.43 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 115,000.00|0.46 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | PLANTERS BANK INC. | 1 | \$112,000.00 | 0.44\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLAZA HOME MORTGAGE | , | \$116,175.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED CREDIT UNION | 1 | \$121,800.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$114,523.07 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RAYMOND JAMES BANK, N.A. | 1 | \$120,000.00 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RED RIVER BANK | 1 | \$115,004.09 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RENASANT BANK | 1 | \$124,000.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RIVER VALLEY BANK | 1 | \$110,400.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RMK | 1 | \$123,500.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL CREDIT UNION | 1 | \$122,000.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RTP FEDERAL CREDIT UNION | 1 | \$120,487.91 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,724.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$110,868.94 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAINT CHARLES MORTGAGE LLC | 1 | \$118,000.00 | 0.47\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$107,524.98 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SANTANDER BANK, N.A. | 3 | \$353,695.50 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SCOTIABANK DE PUERTO RICO | 2 | \$232,179.72 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SENTE MORTGAGE, INC. | 1 | \$123,475.22 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$122,500.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC. | 2 | \$238,000.00 | 0.94\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT CREDIT UNION | 1 | \$121,350.00 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SUMMIT FUNDING INC. | 1 | \$109,543.81 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SUMMIT FUNDING, INC.. | 1 | \$119,596.83 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$113,000.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TALMER BANK AND TRUST | 2 | \$243,200.00 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$113,711.79 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE SOURCE, INC. | 1 | \$115,990.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$122,500.00 | 0.49\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THREE RIVERS FCU | 1 | \$112,005.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,850.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$826,226.01 | 3.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED COMMUNITY BANK | 1 | \$118,400.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$111,400.00 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 6 | \$703,200.00 | 2.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$345,601.00 | 1.37\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WEST MILTON STATE BANK | 1 | \$112,800.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTFIELD BANK, FSB | 1 | \$116,850.00 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC- CONV | 1 | \$112,400.00 | 0.45\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WINGS FINANCIAL CREDIT UNION | 1 | \$114,320.74 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$119,492.14 | 0.47\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA |
|  | Unavailable | 1 | \$118,000.00 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | VA |
| Total |  | 216 | \$25,241,390.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLP4 | ABERDEEN PROVING GROUND FCU | 1 | \$151,000.00 | 0.5\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$327,800.00 | 1.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED BANK | 1 | \$171,960.00 | 0.57\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL LENDING, INC. | 1 | \$152,600.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$165,000.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | 相 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$321,500.00 | 1.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$664,160.00 | 2.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$157,000.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BARKSDALE FEDERAL CREDIT UNION | 1 | \$158,315.44 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BELLCO CREDIT UNION | 1 | \$167,296.16 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLACKHAWK BANK | 1 | \$162,000.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$170,766.82 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$166,000.00 | 0.55\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | CASHCALL INC | 2 | \$320,000.00 | 1.06\% | 0 \$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 |  |



|  | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$144,919.05 | 0.48\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONS DIRECT MORTGAGE, LLC. | 1 | \$171,500.00 | $0.57 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | NETWORK FUNDING, L.P. | 1 | \$167,283.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,505.00 | $0.53 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | OLD NATIONAL BANK | 1 | \$150,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | ON Q FINANCIAL INC | 1 | \$149,358.74 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ORRSTOWN BANK | 1 | \$150,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | PACOR MORTGAGE CORP | 1 | \$168,558.96 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | PATELCO CREDIT UNION | 1 | \$168,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | PEOPLES BANK | 1 | \$152,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$153,500.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE | 2 | \$318,750.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER BANK \& TRUST, N.A., A NATIONAL ASSOCIATION | 1 | \$155,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$160,500.00 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | PRINCIPAL MORTGAGE LLC | 1 | \$154,350.62 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROSPERITY HOME MORTGAGE, LLC | 1 | \$160,561.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | R P FUNDING, INC | 2 | \$319,700.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REDSTONE | 1 | \$162,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RENASANT BANK | 1 | \$168,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKY MOUNTAIN BANK | 2 | \$318,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SABINE STATE BANK \& TRUST CO. INC. | 1 | \$168,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | $0.53 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$159,375.00 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$494,470.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHAREPOINT CREDIT UNION | 1 | \$150,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SHORE MORTGAGE | 1 | \$161,875.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 2 | \$311,345.34 | 1.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHERN FUNDING ALLIANCE, USA | 1 | \$163,400.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B. | 3 | \$480,120.00 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEARNS LENDING INC. | 4 | \$640,850.00 | 2.12\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT BANK AND TRUST | 1 | \$155,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUSQUEHANNA BANK | 1 | \$167,200.00 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TALMER BANK AND TRUST | 2 | \$327,450.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$165,544.29 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF MAINE | 1 | \$151,650.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANKERS GUARANTEE TITLE \& TRUST COMPANY | 1 | \$152,700.89 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE COLUMBIA BANK | 1 | \$153,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$164,493.76 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$310,000.00 | 1.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THRIVENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$166,119.17 | 0.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 1 | \$165,000.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$151,522.01 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$152,100.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$307,473.23 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION | 1 | \$156,456.80 | 0.52\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 9 | \$1,419,050.00 | 4.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$171,750.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$338,250.00 | 1.12\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$150,300.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$153,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$160,000.00 | 0.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC- CONV | 1 | \$164,500.00 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WOOD \& HUSTON BANK | 1 | \$149,757.03 | 0.49\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$165,750.00 | 0.55\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 189 | \$30,283,981.10 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138WDLQ2 | "STARWEST MORTGAGE" | 1 | \$415,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$250,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$208,400.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ACADEMY MORTGAGE CORPORATION | 22 | \$6,790,103.00 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACCEPTANCE CAPITAL MORTGAGE CORP. |  | \$226,950.23 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACG FUNDING INC |  | \$599,200.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACOPIA, LLC | 1 | \$416,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | ACRE MORTGAGE \& FINANCIAL, INC, A NEW JERSEY CORPORAI | 1 | \$400,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACRE MORTGEGE \& FINANCIAL, INC. | 1 | \$220,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC. |  | \$1,168,300.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$808,200.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AFFILIATED BANK | 2 | \$646,353.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 3 | \$783,699.20 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$238,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIED MORTGAGE GROUP INC | 3 | \$881,800.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALPINE BANK \& TRUST CO. | 1 | \$350,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTERRA BANK | 1 | \$417,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$545,700.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMARILLO NATIONAL BANK | 2 | \$552,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$225,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$466,600.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA'S CHOICE HOME LOANS LP |  | \$264,885.58 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$249,919.73 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$214,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION |  | \$271,557.51 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$663,950.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$227,490.08 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC | 1 | \$383,629.32 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERICAN NATIONAL BANK \& TRUST |  | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES |  | \$276,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$507,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP |  | \$1,563,321.32 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$228,750.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. |  | \$1,464,825.28 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$211,200.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$385,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 6 | \$1,676,921.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIS BANK | 2 | \$450,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMPLIFY FEDERAL CREDIT UNION | 1 | \$213,085.13 | 0.05\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA BANK AND TRUST |  | \$289,021.61 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION |  | \$236,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$203,200.00 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,560,620.68 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$537,050.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$672,920.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIS MORTGAGE CO., INC. | 1 | \$346,512.26 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 1 | \$208,000.00 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$330,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA L | 1 | \$198,750.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$283,769.27 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$253,671.63 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC |  | \$228,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BADGER BANK | 1 | \$415,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAILEY \& WOOD FINANCIAL GROUP | 1 | \$268,845.72 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$1,417,080.00 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANCFIRST | 3 | \$762,400.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCO SANTANDER PR | 2 | \$398,272.66 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BANK MUTUAL | 2 | \$536,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND |  | \$1,459,150.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 2 | \$656,131.97 | 0.14\%\|0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$697,500.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$417,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SULLIVAN | 1 | \$245,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$314,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 13 | \$3,854,907.47 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF TRAVELERS REST | 1 | \$231,500.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF WHITTIER, N.A. |  | \$325,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK SNB | 1 | \$249,600.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$227,442.82 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKUNITED, N.A. | 1 | \$417,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 2 | \$657,690.92 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION |  | \$1,395,912.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC | 1 | \$310,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAY VALLEY MORTGAGE GROUP | 1 | \$310,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$359,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST |  | \$1,087,100.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$260,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$276,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$212,885.98 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$864,600.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$268,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$217,304.27 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$308,900.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. | 2 | \$735,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$1,434,276.65 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING |  | \$1,116,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$1,319,700.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$390,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C.U. MORTGAGE SERVICES, INC. | 2 | \$537,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CREDIT UNION | 1 | \$300,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITALMARK BANK \& TRUST (11655) | 1 | \$336,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,556,600.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$392,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARROLLTON BANK | 2 | \$569,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL INC |  | \$2,132,500.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$292,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENDERA FUNDING, INC. | 2 | \$442,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK | 1 | \$225,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTURY LENDING COMPANY | 6 | \$1,597,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC. |  | \$1,813,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS 1ST BANK-TYLER,TX | 1 | \$375,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$229,016.73 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK \& TRUST COMPANY, A CORPORATION |  | \$250,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 2 | \$685,843.55 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. |  | \$1,000,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$269,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK N.A. |  | \$270,825.41 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$218,381.24 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$308,250.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL |  | \$417,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL CAROLINA NATIONAL BANK |  | \$238,984.28 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION |  | \$1,389,100.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE INC | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE, INC. | 17 | \$5,231,050.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$392,464.76 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL SAVINGS, F.A. | 2 | \$501,342.34 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$259,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE |  | \$600,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$209,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$290,776.65\|0. | 0.06\% 0 | 0 \$0.00 | NA\|0 | \$0.00 |  | 0 \$0.00 | NA]0 | \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | A |

COMMONWEALTH MORTGAGE OF TEXAS LP COMMONWEALTH MORTGAGE OF TEXAS, LP
COMMUNITY BANK CBD
COMMUNITY MORTGAGE FUNDING, LLC
COMMUNITY TRUST BANK
COMMUNITYONE BANK, N.A., A CORPORATION
CORE BANK
CORTRUST MORTGAGE, INC.
CREDIT UNION OF COLORADO
CROSSCOUNTRY MORTGAGE INC. A CORPORATION.
CTECU
DAKOTA COMMUNITY BANK \& TRUST, N.A.
DEERE EMPLOYEES CREDIT UNION
DEERWOOD BANK
DESERT SCHOOLS FEDERAL CREDIT UNION
DFCU FINANCIAL
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE
DSW MORTGAGE, INC
DUBUQUE BANK AND TRUST
DUPAGE CREDIT UNION
EAGLE BANK AND TRUST
ELEVATIONS CREDIT UNION
EMPIRE BANK
ENDURA FINANCIAL FEDERAL CREDIT UNION
EQUITY RESOURCES OF OHIO, INC.
ESB MORTGAGE COMPANY
EVERETT FINANCIAL
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPRATION.
EVERETT FINANCIAL INC, DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION
EXCHANGE BANK AND TRUST
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FARMERS AND MERCHANTS BANK
FARMERS BANK \& TRUST
FARMERS BANK \& TRUST, NA, A CORPORATION
FARMERS SAVINGS BANK - MILFORD
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK
FBC MORTGAGE, LLC
FC LENDING, LTD.
FIDELITY BANK
FIDELITY BANK DBA FIDELITY BANK MOR
FIDELITY HOMESTEAD SAVINGS BANK
FIRST BANK
FIRST BANK \& TRUST
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST BANK FINANCIAL CENTRE
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES INC.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.
FIRST COMMUNITY BANK
FIRST COMMUNITY BANK (15551)
FIRST FEDERAL BANK
FIRST FEDERAL BANK OF OHIO
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FEDERAL SAVINGS BANK OF BOSTON
FIRST FINANCIAL BANK
$\$ 333,600.00 \mid 0.07 \%[0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 380,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $\$ 550,000.000 .12 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 396,000.00|0.09 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 348,488.580 .08 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 $\$ 197,178.850 .04 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 0 $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA






 $\$ 326,611.860 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $\$ 779,000.00|0.17 \%| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 197,000.00|0.04 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 197,220.00|0.04 \%| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 253,385.080 .06 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 310,000.00|0.07 \%| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA





 $17 \$ 4,810,700.00 \mid 1.06 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 1 . $\$ 200,000.00|0.04 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 3 3 $\$ 640,844.83|0.14 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid$ NA

 2 2615,710.00 $0.14 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 0 $\$ 362,300.00|0.08 \%| 0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 236,000.000 .05 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 207,450.00|0.05 \%| 1 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 $3 \quad \$ 909,000.00$ 1 \$216,500.00 $0.05 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA \$196,100.00 $0.04 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 203,150.00|0.04 \%| 0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 329,990.00|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST HAWAIIAN BANK | 4 | \$1,233,500.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$2,444,878.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTEGRITY MORTGAGE SERVICES, INC. | 1 | \$311,164.03 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 6 | \$1,833,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MERIDIAN MORTGAGE | 2 | \$955,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$420,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$531,705.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,115,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$619,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 4 | \$1,319,039.91 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMI | 1 | \$263,200.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$344,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$262,400.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NIAGARA BANK, N.A. | 3 | \$1,137,947.95 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | A |
| FIRST NORTHERN CREDIT UNION | 1 | \$304,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST OKLAHOMA MORTGAGE | 1 | \$325,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PLACE BANK, A SUBSIDIARY OF TALMER BANCORP, INC. | 1 | \$198,287.54 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST RATE MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST SERVICE BANK | 2 | \$643,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 3 | \$883,350.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$340,500.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,293,800.00 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,279,500.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$765,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK | 1 | \$492,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTMERIT BANK, N.A. | 6 | \$1,738,900.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTRUST BANK | 5 | \$1,168,960.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$260,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIVE POINTS BANK | 1 | \$223,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$221,520.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FNB BANK INC | 1 | \$232,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FNBC BANK | 1 | \$217,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$269,445.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$196,309.94 | 0.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FOX HILL MORTGAGE INC. - COR | 1 | \$220,000.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 1 | \$257,881.55 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FREEDOM MORTGAGE CORPORATION | 1 | \$323,000.00 | 0.07\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$254,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FREMONT BANK | 37 | \$12,268,425.46 | 2.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$3,286,337.21 | 0.73\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GECU | 1 | \$223,250.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GEO-CORP, INC | 2 | \$548,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$576,735.85 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GMFS, LLC | 1 | \$263,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| $\qquad$ | 1 | \$270,837.17 | 0.06\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 1 | \$365,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$567,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 2 | \$452,500.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$289,900.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | - |
| GUARANTY FEDERAL MORTGAGE, LLC. | 3 | \$699,874.51 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST <br> COMPANY | 1 | \$415,199.24 | 0.09\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| GUARANTY TRUST COMPANY | 9 | \$2,448,945.53 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$409,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 4 | \$1,192,211.82 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 16 | \$4,542,355.13 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GUM TREE MORTGAGE, LLC | 1 | \$214,800.00 | 0.05\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | A |

HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY HAMILTON GROUP FUNDING, INC. - COR

## HAPPY STATE BANK

HARBOR NATIONAL BANK
HEARTLAND BANK
HICKORY POINT BANK AND TRUST, FSB
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.
HOME FEDERAL BANK
HOMEAMERICAN MORRGAGE CORPORATION
HOMEBRIDGE FINANCIAL SERVICES, INC.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK
HOMETRUST MORTGAGE CORPORATION
HONOLULU HOMELOANS, INC.
HONOR CREDIT UNION
HORIZON BANK, N.A.
HOUSTON CAPITAL MORTGAGE
HOUSTONIAN MORTGAGE GROUP INC
HURON VALLEY FINANCIAL, INC.
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
IDB-IIC FCU
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION
IMPAC MORTGAGE CORP
INLANTA MORTGAGE INC
INTEGRITY MORTGAGE CORPORATION OF TEXAS
INTERNATIONAL CITY MORTGAGE, INC
INVESTORS HOME MORTGAGE
JACKSBORO NATIONAL BANK
JOHN ADAMS MORTGAGE COMPANY
KINECTA FEDERAL CREDIT UNION
KINGS MORTGAGE SERVICES, INC., A CA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK
LAKE MICHIGAN CREDIT UNION
LAKESIDE BANK, STATE CHARTERED BANK
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LANGLEY FEDERAL CREDIT UNION
LAYTON STATE BANK
LEADER BANK N.A. A CORPORATION
LEADER BANK N.A.
LEADERONE FINANCIAL CORPORATION
LEGACY HOME LOANS LLC
LEGACYTEXAS BANK
LENDLINK FINANCIAL INC
LENOX FINANCIAL MORTGAGE CORPORATIO
LEVEL ONE BANK
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
LOGIX FEDERAL CREDIT UNION
LOS ALAMOS NATIONAL BANK
LOS ANGELES POLICE FEDERAL CREDIT UNION
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE
M/I FINANCIAL, LLC
MAIN STREET BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MARKETPLACE HOME MORTGAGE LLC
MAROON FINANCIAL CREDIT UNION
MARQUETTE BANK
MAVERICK FUNDING CORP.
MCCLAIN BANK
MCJAB, INC DBA FIRST CALIFORNIA FUNDING
 $\$ 333,500.000 .07 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 340,000.000 .08 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $1|\$ 417,000.00| 0.09 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA 1 . $\$ 406,273.28|0.09 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 292,220.00 \mid 0.06 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $23|\$ 6,571,614.00| 1.45 \%|\$ 0.00 / \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA



 3 . $\$ 921,000.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 417,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$250,000.00 $0.06 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $3 \quad \$ 852,012.290 .19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 420,000.000 .09 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$360,000.00 $0.08 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $118335,399.00|0.07 \% 00 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$297,734.58 $0.07 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 2 $2583,977.33|0.13 \%| 0|\$ 0.00| \mathrm{NA} \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 271,500.000 .06 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $12 \$ 3,692,250.00 \mid 0.82 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $20 \$ 4,959,587.531 .1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $11 \quad \$ 262,500.00|0.06 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ 7 7 $\$ 2,380,900.00|0.53 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $5 \$ 1,219,800.000 .27 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA


 $3 \quad \$ 830,500.00|0.18 \%| 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 348,200.00|0.08 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 217,600.00|0.05 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 $7 \$ 1,945,991.870 .43 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $5 \$ 1,419,453.830 .31 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 3 . $\$ 752,800.000 .17 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 6 1 1 $\$ 346,239.950 .08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 11

 1 1 $\$ 289,000.00|0.06 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 229,600.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA

MERCANTILE BANK OF MICHIGAN 1 \$318,645.70 $0.07 \%$ NA 50.00 NA 50.00 NA
MERCHANTS BANK, NATIONAL ASSOCIATION


MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIDIAN RESIDNETIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A
LIMITED LIABILITY COMPANY
MERIT BANK
MERIWEST MORTGAGE COMPANY, LLC
METRO BANK
METRO CREDIT UNION
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION
MICHIGAN MUTUAL, INC.
MIDWEST BANK N.A.
MIDWEST LOAN SERVICES, INC.
MINNESOTA BANK AND TRUST
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION MLD MORTGAGE, INC.
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS
MONARCH BANK
MONUMENT BANK
MORTGAGE AMERICA, INC.
MORTGAGE FINANCIAL, INC.
MORTGAGE INVESTORS GROUP
MORTGAGE MASTER, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGENETWORK
MOUND CITY BANK
MOUNTAIN WEST FINANCIAL, INC.
MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE LLC..
MOVEMENT MORTGAGE, LLC
MOVEMENT MORTGAGE, LLC TN\#112748
MT MCKINLEY BANK, MUTUAL BANK
MUFG UNION BANK, N.A.
MUNICIPAL TRUST AND SAVINGS BANK
NAT RES - NEVADA
NAT RES - SACRAMENTO
NATIONAL BANK OF COMMERCE
NATIONAL BANK OF KANSAS CITY
NATIONAL BANK OF MIDDLEBURY
NATIONAL EXCHANGE BANK AND TRUST
NATIONS DIRECT MORTGAGE, LLC.
NETWORK CAPITAL FUNDING CORPORATION
NETWORK FUNDING, L.P.
NETWORK FUNDING, L.P. DBA UNITED LE
NETWORK FUNDING, LP
NETWORK FUNDING, LP DBA UNITED LENDING
NEVADA STATE BANK, A CORPORATION
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.
NEW MEXICO BANK AND TRUST
NEWTOWN SAVINGS BANK
NFC MORTGAGE COMPANY, LLC (13346)
NFM, INC. DBA NFM LENDING
NICOLET NATIONAL BANK
NOBLE HOME LOANS INC
NORTH AMERICAN SAVINGS BANK, FSB
NORTHEAST EQUITABLE MORTGAGE, LLC
NORTHMARK BANK
NORTHWESTERN MORTGAGE COMPANY
NOVA FINANCIAL AND INVESTMENT CORPORATION
$\$ 258,000.000 .06 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 300,000.00|0.07 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA 1 2 2 $\$ 450,000.000 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 275,500.00|0.06 \%| 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 249,141.11|0.06 \%| 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 204,000.000 .05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 400,000.00|0.09 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \quad \$ 537,150.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



$1 \quad \$ 408,400.000 .09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 11 \$249,200.00 $0.06 \% 00 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 230,000.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1|\$ 295,000.00| 0.07 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $2 \quad \$ 446,600.00$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$1,052,350.00 $0.23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 3 3 $\$ 880,700.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA 1 . $\$ 332,160.310 .07 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 11 13 \$3,439,765.00 $0.76 \%|0.000| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 11 \$220,100.00 $0.05 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $11 \$ 3,707,727.09|0.82 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 . $\$ 230,000.00|0.05 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 330,000.00|0.07 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$195,162.08 $0.04 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 7 \$1,630,582.00 $0.36 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 340,000.000 .08 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 8 82,282,300.00 $0.5 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 11 \$255,550.00 $0.06 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 1 . $\$ 320,000.00 \mid 0.07 \%[0.000 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 287,300.00|0.06 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 11
 $2 \quad \$ 526,800.00|0.12 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $22 \$ 587,000.00 \mid 0.13 \%[0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1 . \$ 415,235.180 .09 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
2 2500,000.00 $0.11 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $3|\$ 1,030,663.84| 0.23 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

NUMARK CREDIT UNION NUMERICA CREDIT UNION NUVISION FCU
NVR MORTGAGE FINANCE, INC.
O A MORTGAGE SERVICES
OA MORTGAGE SERVICES
OAK BANK
OKLAHOMA CENTRAL CREDIT
OLD NATIONAL BANK
OMNIAMERICAN BANK
OMT MORTGAGE LLC
OPES ADVISORS INC
OPES ADVISORS INC.
OPES ADVISORS, INC.
OPPORTUNITY BANK OF MONTANA
PACIFIC RESIDENTIAL MORTGAGE, LLC
PACIFIC UNION FINANCIAL, LLC
PACIFIC UNION FINANCIAL, LLC DBA CL
PACOR MORTGAGE CORP.
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILLITY CORPORATION
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION
PARAMOUNT EQUITY MORTGAGE, LLC - CO
PARAMOUNT EQUITY MORTGAGE, LLC.
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY
PARKSIDE LENDING LLC
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION
PENNSYLVANIA EQUITY RESOURCES, INC.
PENTAGON FEDERAL C. U
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES BANK, A WA CORPORATION
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION
PEOPLES TRUST COMPANY OF ST. ALBANS
PIEDMONT ADVANTAGE CREDIT UNION
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PINNACLE MORTGAGE, INC
PLAINS COMMERCE BANK
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION PLATINUM MORTGAGE, INC.
PLAZA HOME MORTGAGE
PMAC LENDING SERVICES, INC.
PORT WASHINGTON STATE BANK
PREMIER AMERICA CREDIT UNION
PREMIER LENDING INC
PRIME BANK, AN OKLAHOMA BANKING CORPORATION
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE
PRIMEWEST MORTGAGE
PRIORITY HOME MORTGAGE, L.P.
PRIORITY MORTGAGE FUNDING, INC.
PRIORITYONE BANK, STATE CHATERED BA
PROGRESSIVE BANK, A CORPORATION
PROSPERITY HOME MORTGAGE, LLC
PROVIDENCE BANK
PROVINCIAL BANK
PUBLIC SERVICE CREDIT UNION
PURDUE FEDERAL CREDIT UNION
R P FUNDING, INC
RABOBANK, N.A.
RADIUS FINANCIAL GROUP, INC.
 $\$ 474,200.00$ 5 \$1,435,000.00 $0.32 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 515,011.000 .11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 3 \$1,591,256.95 $0.35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $1 \quad \$ 222,000.000 .05 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 . $\$ 850,000.000 .19 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $2 \quad \$ 687,060.260 .15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 . $\$ 408,000.00|0.09 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1 \quad \$ 231,550.000 .05 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \quad \$ 748,000.000 .17 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \quad \$ 767,000.000 .17 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA

 $1 \quad \$ 233,000.000 .05 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$406,273.28 $0.09 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $2 \quad \$ 572,591.020 .13 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 4 \$912,965.00 $0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $2 \$ 1,076,353.750 .24 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $16 \$ 4,957,400.00$ 1.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA

 1 . $\$ 204,250.000 .05 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA

 $2 \quad \$ 521,000.000 .12 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 200,000.000 .04 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 \$212,000.00 $0.05 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $11 \$ 2,597,000.000 .57 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$462,991.97 $0.1 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 290,000.000 .06 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA

 $17 \$ 4,950,520.001 .09 \% 0 \$ \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $19 \$ 6,535,835.001 .44 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
$1 \quad \$ 350,000.00|0.08 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 286,756.310 .06 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1. $\$ 390,000.000 .09 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 256,500.000 .06 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

$1 \quad \$ 353,000.0000 .08 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 396,000.000 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$335,000.00 $0.07 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $15 \$ 4,626,198.001 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$327,200.00 $0.07 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \quad \$ 264,600.00|0.06 \% ~ 0 ~ \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 199,153.560 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA




1. $\$ 453,750.00|0.1 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| RANDOLPH SAVINGS BANK | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RANLIFE, INC. | 1 | \$306,952.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| RAYMOND JAMES BANK, N.A. | 3 | \$837,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| RCB BANK | 1 | \$256,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| RED RIVER BANK | 1 | \$235,986.80 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| REDWOOD CREDIT UNION | 2 | \$534,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| REGENCY MORTGAGE CORP. | 1 | \$416,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| RENASANT BANK | 3 | \$721,450.00 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$523,050.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL MORTGAGE, LLC | 4 | \$1,060,870.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| RIVERSIDE COMMUNITY BANK | 1 | \$255,500.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ROCKLAND TRUST COMPANY | 3 | \$846,450.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROCKY MOUNTAIN BANK | 3 | \$839,824.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| ROUND TOP STATE BANK | 1 | \$415,217.28 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| ROYAL CREDIT UNION | 2 | \$486,029.23 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC | 1 | \$407,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| RTP FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 4 | \$913,000.30 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| S\&T BANK | 1 | \$268,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SABINE STATE BANK \& TRUST CO. INC. | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$212,800.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| SALAL CREDIT UNION | 2 | \$799,595.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,031,012.96 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$363,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SAN MATEO CREDIT UNION | 1 | \$258,000.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SANTANDER BANK, N.A. | 16 | \$4,283,032.52 | 0.95\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 3 | \$937,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| SCOTIABANK DE PUERTO RICO | 1 | \$291,759.97 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$320,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,095,521.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SECURITY STATE BANK | 1 | \$204,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| SECURITY STATE BANK \& TRUST | 1 | \$300,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,678,163.00 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| SENTE MORTGAGE, INC. | 3 | \$688,100.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$486,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SFMC, LP | 1 | \$241,600.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SHEA MORTGAGE INC. | 2 | \$561,449.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| SI MORTGAGE COMPANY | 1 | \$510,305.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 25 | \$8,105,970.48 | 1.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SIMPLY HOME LENDING INC. | 1 | \$269,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SIRVA MORTGAGE, INC. | 2 | \$450,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| SKYLINE FINANCIAL CORP. | 6 | \$1,838,950.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH STATE BANK | 1 | \$415,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$360,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1 | \$352,000.00 | 0.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTHWEST FUNDING, LP | 1 | \$242,155.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.05\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ST.MARY'S BANK | 1 | \$244,000.00 | 0.05\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| STANDARD BANK \& TRUST COMPANY | 1 | \$417,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| STANDARD MORTGAGE CORP | 1 | \$368,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| STANDARD PACIFIC MORTGAGE, INC. | 5 | \$1,509,854.35 | 0.33\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA |
| STARWEST FUNDING | 1 | \$253,000.00 | 0.06\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$241,817.21 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| STATE FARM BANK, F.S.B. | 24 | \$6,404,596.14 | 1.41\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| STATE STREET BANK | 1 | \$291,000.00 | 0.06\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS LENDING INC. | 52 | \$16,379,149.04 | 3.62\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| $\left\lvert\, \begin{array}{l}\text { SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE } \\ \text { ADVISORY GROUP, A CORPORATION. }\end{array}\right.$ | 1 | \$260,000.00 | 0.06\% | \$0.00 |  | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| SUMMIT CREDIT UNION | 2 | \$448,600.00 | 0.1\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SUMMIT FUNDING INC | 4 | \$1,217,924.69 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SUMMIT FUNDING INC. | 4 | \$1,179,814.93 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT FUNDING INC | 1 | \$228,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| SUMMIT FUNDING, INC.. | 1 | \$306,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SUN WEST MORTGAGE COMPANY, INC. | 7 | \$2,149,400.00 | 0.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| SUSQUEHANNA BANK | 4 | \$965,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| SWBC MORTGAGE CORPORATION | 10 | \$3,046,963.14 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| TALMER BANK AND TRUST | 6 | \$1,864,800.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 3 | \$1,053,961.21 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TALMER BANK AND TRUST, SUCCESSR TO FIRST PLACE BANK | 1 | \$213,542.50 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 2 | \$658,900.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$1,247,000.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$632,135.54 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$296,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$490,250.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| THE LENDING PARTNERS, LLC. | 9 | \$2,360,005.00 | 0.52\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| THE MORTGAGE SOURCE, INC | 1 | \$227,300.00 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| THE MORTGAGE SOURCE, INC. | 1 | \$220,700.00 | 0.05\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| THE WASHINGTON TRUST COMPANY | 1 | \$250,000.00 | 0.06\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$1,299,241.25 | 0.29\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| THREE RIVERS FCU | 1 | \$253,784.00 | 0.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| TINKER FEDERAL CREDIT UNION | 1 | \$351,405.00 | 0.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TJC MORTGAGE, INC. | 2 | \$421,100.00 | 0.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| TOPONE MORTGAGE INC | 1 | \$230,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$417,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 6 | \$1,857,631.41 | 0.41\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| TOWNE MORTGAGE A LIMITED LIABILITY | 1 | \$248,941.96 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$333,600.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| TOWNE MORTGAGE OF THE CAROLONAS A LIMITED LIABILITY COMPANY | 1 | \$208,712.94 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| TOWNEBANK MORTGAGE | 1 | \$199,153.56 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$227,025.28 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$194,191.29 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| TROJAN HOME LOANS, INC | 1 | \$468,030.92 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$229,500.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$332,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$305,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$703,400.00 | 0.16\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 21 | \$5,657,885.45 | 1.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| UNITED COMMUNITY BANK | 1 | \$208,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| UNITED WHOLESALE MORTGAGE | 63 | \$19,810,214.00 | 4.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$321,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$201,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$1,081,923.14 | 0.24\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,255,135.00 | 1.16\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.09\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$500,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$503,900.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| UNIVEST BANK AND TRUST CO | 1 | \$305,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| US EMPLOYEES OC FEDERAL CREDIT UNION | 1 | \$193,859.41 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| USE CREDIT UNION | 1 | \$340,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| UWHARRIE BANK | 1 | \$312,200.00 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$807,750.00 | 0.18\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| VANGUARD FUNDING LLC | 1 | \$220,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| VECTRA BANK COLORADO, NA, A NATIONAL BANK | 1 | \$195,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| VENTURE BANK | 1 | \$325,000.00 | 0.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.05\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| VISIONBANK | 1 | \$202,000.00 | 0.04\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| \|VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$957,866.04 | 0.21\%\|0 | 0 \$0.00 |  | 0\$0.00 | NA\|0 | \$0.00\| | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 |  |


|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,685,475.00 | 0.37\% | 10 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK | 1 | \$350,000.00 | 0.08\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$744,100.00 | 0.16\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
|  | WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.04\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$285,000.00 | 0.06\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$229,500.00 | 0.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$286,000.00 | 0.06\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 3 | \$1,005,471.00 | 0.22\% | O\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC- CONV | 5 | \$1,254,500.00 | 0.28\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE, INC. | 4 | \$1,218,007.57 | 0.27\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,000.00 | 0.04\% | \$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTER HILL BANK, FSB | 2 | \$612,000.00 | 0.14\% | 10\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5 | \$1,778,199.61 | 0.39\% | $10 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP. | 1 | \$210,000.00 | 0.05\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 5 | \$1,372,000.00 | 0.34\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 1,553 | \$452,626,719.31 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLR0 | 1ST BANK, N.A. | 1 | \$143,000.00 | 0.14\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$130,950.00 | 0.13\% | O $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | 1ST MIDAMERICA CREDIT UNION | 1 | \$113,500.00 | 0.11\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABBEVILLE BUILDING \& LOAN | 4 | \$502,278.75 | 0.5\% | O\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ABERDEEN PROVING GROUND FCU | 2 | \$266,000.00 | 0.27\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 15 | \$2,005,039.30 | 2\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANTAGE COMMUNITY BANK | 1 | \$130,000.00 | 0.13\% | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALABAMA ONE CREDIT UNION | 1 | \$128,250.00 | 0.13\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$120,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$132,712.74 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$140,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPINE BANK \& TRUST CO. | 1 | \$111,200.00 | 0.11\% | O \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | N |
|  | ALTRA FEDERAL CREDIT UNION | 8 | \$1,004,600.00 | 1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMCAP MORTGAGE, LTD | 1 | \$130,000.00 | 0.13\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$539,952.88 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
|  | AMERICAN BANK | 1 | \$116,375.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$135,200.00 | 0.13\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK, N.A. | 1 | \$122,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,800.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$147,250.00 | 0.15\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$129,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,769.58 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | va | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$122,100.00 | 0.12\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. |  | \$128,913.99 | 0.13\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$287,170.00 | 0.29\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$132,525.00 | 0.13\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIS BANK | 1 | \$135,000.00 | 0.13\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 9 | \$1,192,400.00 | 1.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$285,325.00 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA BANK AND TRUST | 1 | \$145,500.00 | 0.15\% | \$\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$236,850.00 | 0.24\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 8 | \$1,068,351.72 | 1.06\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$122,400.00 | 0.12\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$408,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 2 | \$233,920.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE INC | 1 | \$126,500.00 | 0.13\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK FORWARD | 1 | \$130,625.00 | 0.13\% | O\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK MUTUAL | 3 | \$384,942.91 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | BANK OF BRODHEAD | 1 | \$147,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF DONIPHAN | 1 | \$110,000.00 | 0.11\% | 10\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$130,764.16 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$132,500.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$141,000.00 | 0.14\% | \| $\$ 0.00$ | NA\|O | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |


| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. |  | \$136,000.00 | 0.14\% | 0\|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF TRAVELERS REST |  | \$120,800.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BANKERS TRUST COMPANY | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$123,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BAY EQUITY LLC |  | \$125,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BELL STATE BANK \& TRUST | 3 | \$368,950.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK |  | \$130,500.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$146,300.00 | 0.15\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLACK HILLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$259,427.93 | 0.26\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BLUCURRENT CREDIT UNION | 1 | \$149,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUE CROSS TX FEDERAL CREDIT UNION | 1 | \$141,100.91 | 0.14\% | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$256,700.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BOONE BANK \& TRUST CO | 1 | \$136,800.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK |  | \$124,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 8 | \$1,019,500.00 | 1.02\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BUENA VISTA NATIONAL BANK | 1 | \$122,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CREDIT UNION | 1 | \$119,600.00 | 0.12\% | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$514,000.00 | 0.51\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CARROLLTON BANK | 1 | \$110,000.00 | 0.11\% | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CB \& S BANK- AL |  | \$140,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENDERA FUNDING, INC. |  | \$148,200.00 | 0.15\% | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$133,782.97 | 0.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$128,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHEMICAL BANK | 2 | \$244,900.00 | 0.24\% | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF ROGERSVILLE |  | \$110,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST BANK | 1 | \$129,200.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$259,525.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS STATE BANK | 1 | \$145,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS STATE BANK - NEW CASTLE | 1 | \$132,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK | 1 | \$110,800.00 | 0.11\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$137,104.00 | 0.14\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$128,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC \#1820 | 1 | \$146,258.21 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION |  | \$118,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 4 | \$512,665.00 | 0.51\% | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$227,487.87 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$120,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$132,300.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY 1ST CREDIT UNION | 1 | \$145,145.20 | 0.14\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK MANKATO | 1 | \$134,400.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK, NA | 2 | \$264,800.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK |  | \$141,600.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,334.39 | 0.12\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$142,800.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 5 | \$621,700.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 2 | \$283,700.00 | 0.28\% | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$126,400.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION OF COLORADO | 1 | \$145,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION WEST | 2 | \$265,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$114,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$135,850.00 | 0.14\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUMBERLAND SECURITY BANK | 1 | \$128,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION | 1 | \$133,800.00 | 0.13\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEERWOOD BANK | 1 | \$125,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 1 | \$131,627.38 | 0.13\% | 0\|\$0.00 | NA 0 | O \$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00\| | NA |


| DELTA COMMUNITY CREDIT UNION |  | \$1,741,624.64 | 1.74\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DELTA TRUST MORTGAGE, INC. | 1 | \$127,815.58 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$284,600.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| DIME BANK | 1 | \$145,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$275,808.38 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$135,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| DUBUQUE BANK AND TRUST | 2 | \$248,730.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$498,050.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE <br> STATE OF IOWA | 1 | \$124,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 1 | \$137,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$802,000.00 | 0.8\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| ENTERPRISE BANK \& TRUST | 1 | \$147,387.18 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$237,500.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$116,835.15 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$928,522.00 | 0.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FARMERS \& MERCHANTS BANK \& TRUST | 1 | \$139,802.74 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| FARMERS NATIONAL BANK |  | \$138,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$840,120.00 | 0.84\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$146,000.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$248,812.61 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$137,750.00 | 0.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST BANKERS TRUST COMPANY, N.A. | 1 | \$128,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| FIRST CENTURY BANK | 2 | \$284,000.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 1 | \$110,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$287,375.00 | 0.29\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$120,600.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 7 | \$881,270.00 | 0.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,300.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FIRST INDEPENDENT BANK, A CORPORATION | 2 | \$244,564.93 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST INTERSTATE BANK | 6 | \$793,610.00 | 0.79\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | , | \$253,500.00 | 0.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC |  | \$144,000.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$263,840.00 | 0.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| FIRST MORTGAGE COMPANY, L.L.C. |  | \$135,200.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC |  | \$132,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FIRST NATIONAL BANK | 1 | \$135,200.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$112,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$148,750.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| FIRST NIAGARA BANK, N.A. | 2 | \$244,225.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST SECURITY BANK | 3 | \$408,092.05 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS | 2 | \$284,000.00 | 0.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES,MO |  | \$132,800.00 | 0.13\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FIRST TRUST \& SAVINGS BANK | 1 | \$120,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 3 | \$382,500.00 | 0.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$120,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRSTMERIT BANK, N.A. | 2 | \$237,824.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$135,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FISHER NATIONAL BANK |  | \$149,035.85 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FLANAGAN STATE BANK | 1 | \$118,750.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION |  | \$114,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FORUM CREDIT UNION | 2 | \$241,477.90 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FRANKLIN MORTGAGE COMPANY | 1 | \$119,700.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FREMONT BANK | 1 | \$115,500.00 | 0.12\% 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| FULTON BANK, N.A. | 1 | \$125,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$254,890.00 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| GECU | 4 | \$502,380.00 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC | 1 | \$142,350.00 | 0.14\%\|0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00\| | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | O\$0.00 |  |

GEORGIA UNITED CREDIT UNION
GMFS, LLC
GREAT WESTERN BANK
GUARANTY BANK
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY
GUARANTY TRUST COMPANY
GUILD MORTGAGE COMPANY
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HAMPDEN BANK
HARBOR NATIONAL BANK
HARBORONE BANK
HEARTLAND CREDIT UNION
HELPBRINGER MORTGAGE SERVICES INC
HERITAGE BANK
HICKORY POINT BANK AND TRUST, FSB
HILLS BANK AND TRUST COMPANY, CORPORATION
HOLYOKE CREDIT UNION
HOME FEDERAL BANK
HOME FEDERAL SAVINGS BANK
HOMEBANK
HOMEBRIDGE FINANCIAL SERVICES, INC.
HOMESTEAD FUNDING CORP.
HOMETOWN BANK
HOMETRUST MORTGAGE COMPANY
HONOR CREDIT UNION
HORIZON BANK, N.A.
HORIZON CREDIT UNION CORPORATION
HUDSON VALLEY FEDERAL CREDIT UNION
IBERIABANK MORTGAGE COMPANY
IC FEDERAL CREDIT UNION
ICON CREDIT UNION
IDAHO CENTRAL CREDIT UNION
IDEAL CREDIT UNION
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION
ILLINI BANK
ILLINOIS NATIONAL BANK, A CORPORATION
INDEPENDENT BANK
INTERBANK MORTGAGE COMPANY
INTERNATIONAL CITY MORTGAGE, INC.
IOWA BANKERS MORTGAGE CORPORATION
IOWA STATE BANK
ISLAND FEDERAL CREDIT UNION
IXONIA BANK
JEFFERSON BANK OF MISSOURI
JMAC LENDING, INC.
KAYE FINANCIAL CORPORATION
KIRTLAND FEDERAL CREDIT UNION
LA SALLE STATE BANK
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK
LAKE MICHIGAN CREDIT UNION
LAKE REGION BANK
LANDMARK CREDIT UNION
LANGLEY FEDERAL CREDIT UNION
LEA COUNTY STATE BANK, A STATE BANK
LENDER
LIBERTY SAVINGS BANK, FSB
LINCOLN SAVINGS BANK
LOGIX FEDERAL CREDIT UNION
LOS ANGELES POLICE FEDERAL CREDIT UNION
M/I FINANCIAL, LLC
MAGNOLIA BANK, INC
 $1 \quad \$ 146,320.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $4 \quad \$ 559,350.000 .56 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \quad \$ 143,797.10|0.14 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 286,299.210 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 117,000.00|0.12 \% 00 \$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \quad \$ 120,000.000 .12 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $118128,318.950 .13 \%|00.00|$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA






 2 2 $\$ 268,750.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 115,900.00|0.12 \%| 0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $1 \quad \$ 120,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 146,775.00|0.15 \%| 0.000 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 139,000.00|0.14 \%| 0 . \$ 0.00$ NA 0 \$0.00 $\mathrm{NA}|0| \$ 0.00$ NA 0
 $22 \$ 263,200.00 \mid 0.26 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 125,000.00|0.12 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $4|\$ 506,905.00| 0.51 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 3 3 $\$ 403,000.000 .4 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \quad \$ 244,150.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 2 2 $2251,000.00|0.25 \%| 0.00 .00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 130,000.00|0.13 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 126,900.00|0.13 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 110,000.000 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 2 2 $276,000.00 \mid 0.28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 5 5



 1 1 $\$ 142,400.000 .14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 11
 1 . $\$ 143,700.00|0.14 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

MARINE BANK
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION
MARSHALL COMMUNITY CREDIT UNION
MEMBER HOME LOAN, LLC
MERCANTILE BANK
MERCHANTS BANK, NATIONAL ASSOCIATION
METRO HEALTH SERVICES FCU
MID PENN BANK
MID-MINNESOTA FEDERAL CREDIT UNION
MIDWEST BANK OF WESTERN ILLINOIS
MIDWEST COMMUNITY BANK
MIFFLINBURG BANK AND TRUST
MINNCO CREDIT UNION
MINNESOTA VALLEY FEDERAL CREDIT UNI
MISSOULA FEDERAL CREDIT UNION
MISSOURI CREDIT UNION
MORTGAGE 4 U LLC
MORTGAGE INVESTORS GROUP
MORTGAGE MASTER, INC
MOUNTAIN AMERICA CREDIT UNION
MOVEMENT MORTGAGE LLC.
MOVEMENT MORTGAGE LLC.
MOVEMENT MORTGAGE, LLC
MOVEMENT MORTGAGE, LLC TN\#112748
MT MCKINLEY BANK, MUTUAL BANK
MUFG UNION BANK, N.A.
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC
MUTUAL SAVINGS ASSOCIATION, FSA
MWABANK
NATIONAL BANK OF KANSAS CITY
NATIONAL EXCHANGE BANK \& TRUST
NATIONAL EXCHANGE BANK AND TRUST
NATIONWIDE ADVANTAGE MORTGAGE COMPANY
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.
NEW MEXICO BANK AND TRUST
NEWTOWN SAVINGS BANK
NEXBANK SSB
NORTHAMPTON COOPERATIVE BANK
NORTHLAND FINANCIAL
NORTHVIEW BANK
NORTHWEST FEDERAL CREDIT UNION
NORTHWEST PLUS CREDIT UNION
NORTHWESTERN BANK
NUMARK CREDIT UNION
NUMERICA CREDIT UNION
NVR MORTGAGE FINANCE, INC.
OHIO UNIVERSITY CREDIT UNION
OLD FLORIDA BANK
OLD NATIONAL BANK
ORANGE COUNTY'S CREDIT UNION
ORIENTAL BANK
ORRSTOWN BANK
OZARK MOUNTAIN BANK
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220
PALM LENDING, LLC
PAPER CITY SAVINGS ASSOCIATION
PARK BANK
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY
PARKSIDE LENDING LLC
PARTNERS FEDERAL CREDIT UNION
PATELCO CREDIT UNION


 1 \$113,250.00 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 8 8990,604.04 $0.99 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ 1 1 $\$ 122,550.000 .12 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 1 $\$ 120,000.000 .12 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 120,000.000 .12 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 142,500.000 .14 \% 0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \$ 137,000.000 .14 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $2 \$ 271,000.00|0.27 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 \$111,000.00 $0.11 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA




 $1 \$ 145,800.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 1 1 $\$ 130,000.000 .13 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$119,920.00 $0.12 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \$ 145,000.000 .14 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \$ 125,000.00|0.12 \%| 0 . \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 \$ 137,275.000 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 257,826.690 .26 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 123,200.000 .12 \% 0 \$ \$ 0.00$ NA $00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 1 \$149,850.00 $0.15 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 127,000.000 .13 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA





 3 \$412,658.86 $0.41 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0
 $1 \$ 115,000.000 .11 \%|00.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


 3 3 $391,417.000 .39 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 134,809.78|0.13 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 242,500.00|0.24 \%| 0 . \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 136,607.25|0.14 \%| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $2|\$ 245,500.00| 0.24 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| PENTAGON FEDERAL C. U. | 12 | \$1,566,397.49 | 1.56\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 00.00 | NA ${ }^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES BANK - BARKLEY FC |  | \$140,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 2 | \$254,500.00 | 0.25\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 2 | \$272,411.42 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$257,500.00 | 0.26\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$113,312.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 1 | \$115,200.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLATINUM MORTGAGE, INC. | 1 | \$138,750.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 4 | \$519,000.00 | 0.52\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$265,700.00 | 0.26\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POST COMMUNITY CREDIT UNION | 1 | \$129,600.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POTLATCH \#1 FEDERAL CREDIT UNION | 6 | \$773,325.00 | 0.77\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$118,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC. | 1 | \$147,155.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PREMIERBANK - FORT ATKINSON | 1 | \$117,000.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIMEBANK | 1 | \$128,800.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$119,770.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$639,300.00 | 0.64\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$141,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 2 | \$238,000.00 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| QUALTRUST CREDIT UNION |  | \$143,797.10 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$127,415.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,920.00 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RENASANT BANK | 3 | \$372,750.00 | 0.37\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$233,000.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 1 | \$140,000.00 | 0.14\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$125,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL BANK | 1 | \$125,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL CREDIT UNION | 7 | \$842,959.78 | 0.84\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| RSI BANK ISIOA/OR ASSIGNS | 1 | \$140,000.00 | 0.14\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$140,125.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| S\&T BANK | 3 | \$416,347.14 | 0.42\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$133,810.63 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A. | 10 | \$1,260,592.08 | 1.26\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$140,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO | 1 | \$128,448.77 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$115,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 2 | \$268,300.00 | 0.27\% | 0\$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$120,650.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 9 | \$1,186,448.00 | 1.18\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$146,000.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 3 | \$428,837.50 | 0.43\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 2 | \$276,800.00 | 0.28\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| STANDARD PACIFIC MORTGAGE |  | \$125,000.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC. |  | \$139,360.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 4 | \$507,600.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SPEER | 1 | \$128,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF WATERLOO | 1 | \$130,000.00 | 0.13\% | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 2 | \$262,600.00 | 0.26\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| STEARNS LENDING INC. | 10 | \$1,267,401.41 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUGAR RIVER BANK | 1 | \$110,500.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 6 | \$817,200.00 | 0.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$274,655.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR NATIONAL BANK \& TRUST COMPANY | 1 | \$140,000.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$118,655.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NAO | 0 \$0.00 | NA0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$539,135.00 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 | NA] | 0 \$0.00 | NA] | \$0.00 | NA\|O | \|\$0.00 | NA]0 | \$0.00 | NA |


|  | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$141,500.00 | 0.14\% | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$529,964.66 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$138,650.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,100.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE FIRST NATIONAL BANK OF BANGOR - WEST | 1 | \$127,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$114,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE NATIONAL BANK \& TRUST COMPANY OF SYCAMORE | 2 | \$265,500.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | THE NATIONAL BANK OF WAUPUN | 1 | \$123,322.06 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA | 1 | \$136,000.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$130,056.40 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | THINK MUTUAL BANK | 6 | \$774,175.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$382,500.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THIRD NATIONAL BANK OF SEDALIA | 1 | \$111,842.19 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | THREE RIVERS FCU | 1 | \$119,200.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA |
|  | TOBYHANNA FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$247,200.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOWN \& COUNTRY BANK | , | \$120,960.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | , | \$254,800.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TOWN AND COUNTRY BANK MIDWEST | 1 | \$115,200.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$114,837.96 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | TRAVERSE CITY STATE BANK | 2 | \$274,160.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | TRI COUNTY AREA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$125,822.46 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | , | \$116,720.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,047,198.43 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED BANK OF UNION | 2 | \$251,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 3 | \$397,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 6 | \$774,295.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$117,600.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$393,972.00 | 0.39\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$400,486.03 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | US BANK NA | 1 | \$123,020.27 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
|  | UWHARRIE BANK | 1 | \$112,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 2 | \$273,695.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$148,800.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,819.90 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | VYSTAR CREDIT UNION | 3 | \$377,500.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$385,250.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | WASHINGTON STATE BANK, A CORPORATION | 2 | \$228,173.69 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$286,750.00 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | A |
|  | WAUKESHA STATE BANK | 2 | \$251,250.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WAUMANDEE STATE BANK - WAUMANDEE | 1 | \$119,600.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WAYNE BANK \& TRUST CO. | 1 | \$143,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WEBSTER BANK, N.A. | 4 | \$499,173.87 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WEOKIE CREDIT UNION | 1 | \$115,886.20 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBY CO-OP CREDIT UNION | 1 | \$113,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 9 | \$1,140,315.00 | 1.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$138,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WOODFORD STATE BANK | 1 | \$145,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP. | 2 | \$266,991.18 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ZEAL CREDIT UNION | 2 | \$226,359.21 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | Unavailable | 4 | \$524,870.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 777 \$ | \$100,322,518.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLS8 | ANCHORBANK, FSB | 1 | \$191,000.00 | 3.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,112,436.44 | 23.17\% | 0\|\$0.00 |  | 0 \| $\$ 0.00$ |  | \$0.00 |  | \|\$0.00 | NA]0 | 0 \$0.00 |  | 0 \$0.00\| | NA |


|  | BANK MUTUAL | 1 | \$178,400.00 | 3.72\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENTRAL CITY CREDIT UNION | 1 | \$200,000.00 | 4.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$424,600.00 | 8.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST BANK FINANCIAL CENTRE | 1 | \$185,000.00 | 3.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LANDMARK CREDIT UNION | 3 | \$602,600.00 | 12.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK FUNDING, L.P. | 1 | \$191,000.00 | 3.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK | 1 | \$207,706.93 | 4.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL CREDIT UNION | 1 | \$232,000.00 | 4.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$626,470.21 13 | 13.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$211,208.60 | 4.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$239,198.00 | 4.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$200,000.00 | 4.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$4,801,620.18 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLT6 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 1 | \$197,200.00 | 16.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$238,500.00 | 19.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION | 2 | \$353,565.00 | 29.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MISSOULA FEDERAL CREDIT UNION | 1 | \$204,000.00 | 17.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STOCKMAN BANK OF MONTANA | 1 | \$200,000.00 | 16.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,193,265.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLU3 | ABBEVILLE BUILDING \& LOAN | 1 | \$171,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$175,750.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 17 | \$5,024,786.45 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACE MORTGAGE LOAN CORPORATION | 1 | \$261,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,100.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$563,166.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$499,044.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$516,920.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE LTD | 1 | \$390,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD | 1 | \$196,568.04 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,212,398.67 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$223,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK OF OKLAHOMA | 1 | \$220,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$464,150.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$320,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION. | 1 | \$326,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$279,900.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$229,900.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC | 1 | \$406,039.81 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA | 1 | \$387,900.00 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 6 | \$1,880,620.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$696,500.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$390,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$346,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 5 | \$1,187,500.00 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA STATE CREDIT UNION | 2 | \$481,950.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$748,750.00 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$864,719.67 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$300,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$222,847.55 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUBURNBANK | 3 | \$562,600.00 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$432,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BADGER BANK | 1 | \$315,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCFIRST | 1 | \$207,955.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF DEERFIELD | 1 | \$158,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$691,348.94 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION |  | \$2,419,982.20 | 0.97\% 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION | 1 | \$300,000.00 | 0.12\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 00.00 | NA ${ }^{\text {O }}$ | 00 | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF THE JAMES | 2 | \$361,767.52 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$868,102.52 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 2 | \$504,252.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK SNB | 1 | \$164,800.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK STAR ONE | 1 | \$370,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$251,900.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC | 3 | \$928,811.88 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BELL STATE BANK \& TRUST |  | \$256,950.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$184,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLACKHAWK BANK | 1 | \$164,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$209,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING, LLC | 1 | \$224,700.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| BM REAL ESTATE SERVICES, INC. | 1 | \$259,612.91 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$850,571.54 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOONE BANK \& TRUST CO | 1 | \$220,000.00 | 0.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOONE COUNTY NATIONAL BANK | 1 | \$345,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$192,850.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 3 | \$699,200.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$1,440,370.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$728,306.05 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$1,333,500.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| BURBANK CITY FEDERAL CREDIT UNION | 1 | \$344,026.13 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BURLING BANK | 1 | \$270,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION |  | \$170,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CABRILLO MORTGAGE \& REALTY SERVICES | 1 | \$252,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CALUMET COUNTY BANK | 1 | \$319,549.13 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$635,800.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$398,979.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CASHCALL INC | 1 | \$325,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC |  | \$1,142,035.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK |  | \$1,046,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$208,050.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY |  | \$1,705,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHARTERBANK | 1 | \$315,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHERRY CREEK MORTGAGE CO., INC. |  | \$1,500,418.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST BANK |  | \$250,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. |  | \$342,733.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY \& COUNTY CREDIT UNION | 1 | \$287,350.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK |  | \$194,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$396,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 11 | \$3,208,346.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. |  | \$1,080,051.07 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$225,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE |  | \$305,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK MANKATO |  | \$213,275.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$266,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY TRUST BANK |  | \$224,100.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION |  | \$194,750.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CONSUMER LOAN SERVICES, LLC |  | \$197,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$202,300.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC. | 3 | \$738,420.67 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 1 | \$225,150.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$539,200.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION LENDING SOURCE LLC |  | \$382,445.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$365,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$381,163.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MORTGAGE DIRECT | 1 | \$216,600.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$159,080.00 | 0.06\% 0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA/0 | 0 \$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |

DANE COUNTY CREDIT UNION
DAS ACQUISITION COMPANY LLC
DEDHAM INSTITUTION FOR SAVINGS
DELTA COMMUNITY CREDIT UNION
DESERT SCHOOLS FEDERAL CREDIT UNION
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS
DFCU FINANCIAL
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DORAL MORTGAGE LLC
DRABER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE.
DSB
DUPAGE CREDIT UNION
E MORTGAGE MANAGEMENT LLC
ELEVATIONS CREDIT UNION
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY
COMPANY
EQUITY RESOURCES OF OHIO, INC.
ESSEX RESIDENTIAL MORTGAGE LLC
EVERETT FINANCIAL, INC
EVERGREEN CREDIT UNION
EVOLVE BANK \& TRUST
FAA CREDIT UNION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING
FARMERS BANK \& TRUST, NA, A CORPORATION
FBC MORTGAGE, LLC
FIDELITY BANK DBA FIDELITY BANK MOR
FIDELITY HOMESTEAD SAVINGS BANK
FINANCIAL CONCEPTS MORTGAGE LLC
FIRST BANK D/B/A FIRST BANK MORTGAGE
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"
FIRST CALIFORNIA MORTGAGE COMPANY
FIRST CHOICE LOAN SERVICES INC.
FIRST CITIZENS BANK AND TRUST COMPANY, INC.
FIRST FEDERAL BANK
FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA
FIRST FINANCIAL BANK, N.A.
FIRST HAWAIIAN BANK
FIRST HOME MORTGAGE CORPORATION
FIRST INTERSTATE BANK
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC
FIRST MORTGAGE COMPANY, LLC
FIRST MORTGAGE COMPANY, L.L.C.
FIRST NATIONAL BANK ALASKA
FIRST NATIONAL BANK OF DENNISON
FIRST NATIONAL BANK OF GRANBURY
FIRST NATIONAL BANK OF ST LOUIS
FIRST NATIONAL BANK, AMES, IOWA
FIRST NATIONS HOME FINANCE CORP
FIRST NIAGARA BANK, N.A.
FIRST OKLAHOMA MORTGAGE
FIRST OPTION BANK
FIRST PRIORITY FINANCIAL, INC.
FIRST REPUBLIC BANK
FIRST STATE BANK NEBRASKA
FIRST STATE BANK OF ILLINOIS
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTRUST BANK
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION
FORUM CREDIT UNION

1 1 $\$ 387,465.44|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 1 1 $\$ 284,589.370 .11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $3 \quad \$ 874,798.920 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 3.

 $1 \quad \$ 150,000.00|0.06 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1 \quad \$ 177,650.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \quad \$ 330,750.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1 \quad \$ 195,729.970 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 225,625.00|0.09 \%| 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $118190,000.00|0.08 \%| 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 241,000.00$

 | $\$ 194,750.00$ | $0.08 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | $\mathbf{\$ 0 . 0 0}$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$



 $1 \quad \$ 300,000.000 .12 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 263,636.280 .11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 4 4 $\$ 1,243,211.00 \quad 0.5 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \quad \$ 930,056.06|0.37 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 210,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 2 $\$ 815,999.00|0.33 \%| 0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 752,975.00$ 1 \$168,512.23 $0.07 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid \mathrm{NA}$
 $1 \quad \$ 385,000.00|0.15 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$191,900.00 $0.08 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $1 \quad \$ 288,000.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 301,200.00|0.12 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 . $\$ 275,000.000 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 417,000.00|0.17 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 2 $\$ 661,102.320 .26 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 2 . $\$ 357,600.00|0.14 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 4 \$1,003,500.00 $0.4 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 2 2 $\$ 578,900.000 .23 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 225,000.00|0.09 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 811,400.000 .32 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 425,750.00|0.17 \% ~ 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 788,900.00|0.32 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

FOUNTAIN CITY FUNDING, INC.
FREMONT BANK
FRONTIER BANK
FULTON BANK, N.A.
GATEWAY MORTGAGE CORPORATION
GATEWAY MORTGAGE GROUP, LLC
GENCOR MORTGAGE, INC.
GMFS, LLC
GREAT WESTERN BANK
GROUP MORTGAGE, LLC
GUARANTY TRUST COMPANY
GUARDIAN MORTGAGE COMPANY, INC.
GUILD MORTGAGE COMPANY
GULF COAST BANK AND TRUST COMPANY
HAMPDEN BANK
HARBORONE BANK
HEARTLAND BANK
HERITAGE BANK
HOMEBRIDGE FINANCIAL SERVICES, INC.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK
HOMETOWN RESIDENTIAL MORTGAGE, LLC
HOMETRUST MORTGAGE COMPANY
HORIZON BANK, N.A.
HOUSTON CAPITAL MORTGAGE
HOUSTONIAN MORTGAGE GROUP, INC
HURON VALLEY FINANCIAL, INC.
IBERIABANK MORTGAGE COMPANY
IBM SOUTHEAST EFCU
IDAHO CENTRAL CREDIT UNION
INDEPENDENT BANK
INTERBANK MORTGAGE COMAPNY
INTERBANK MORTGAGE COMPANY
INTERBANK MORTGAGE COMPANY.
INTERLINC MORTGAGE SERVICES, LLC
INTERNATIONAL CITY MORTGAGE, INC.
INVESTORS HOME MORTGAGE
JMAC LENDING, INC.
KINECTA FEDERAL CREDIT UNION
LAFAYETTE AMBASSADOR BANK
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADER BANK N.A. A CORPORATION
LEADER BANK N A . A CORPORATION
LEGACY HOME LOANS LLC
LEGACY MORTGAGE SERVICES, INC.
LENDLINK FINANCIAL INC.
LENOX FINANCIAL MORTGAGE CORPORATIO
LIBERTY BANK
LIBERTY SAVINGS BANK, FSB
LINCOLN FEDERAL SAVINGS BANK OF NEB
LOANDEPOT.COM, LLC
M/I FINANCIAL, LLC
MARQUETTE BANK
MAVERICK FUNDING CORP.
MEMBERS MORTGAGE COMPANY, INC.
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES
MERCHANTS BANK, NATIONAL ASSOCIATION
MERIDIAN BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MERIWEST MORTGAGE COMPANY, LLC
 $5 \$ 2,076,425.490 .83 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1.
 $3 \quad \$ 555,250.00|0.22 \%| 0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 251,500.00$
 1 1. $\$ 231,000.00|0.09 \%| \mid \$ 0.00$ NA 0 6 61,540,645.16 $0.62 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


 $1 \quad \$ 152,000.00|0.06 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 468,500.000 .19 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 8 \$2,166,843.00 $0.87 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1. 3 . $\$ 731,000.00|0.29 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA


 $2 \quad \$ 368,392.200 .15 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 2 2 $2454,659.70|0.18 \%| 0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 278,375.000 .11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 $7 \$ 1,910,500.00|0.76 \%| 0.00 .00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 2 2 $\$ 422,000.00|0.17 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 399,000.000 .16 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $11 \$ 3,374,937.751 .35 \%|0| \$ 0.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA
 $2 . \$ 430,981.00|0.17 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 11

 11 \$208,000.00 $0.08 \%[0 . \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 386,250.000 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 1 1 $\$ 320,000.00 \mid 0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 3 3 $\$ 1,044,750.00|0.42 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 381,961.050 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 11

 2 2

| METRO BANK | 1 | \$205,000.00 | 0.08\% | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MICHIGAN MUTUAL, INC. | 1 | \$316,000.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MID AMERICA MORTGAGE | 3 | \$913,800.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$178,353.94 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$210,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MILL CITY CREDIT UNION | 1 | \$324,800.00 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MINNESOTA BANK AND TRUST | 1 | \$243,600.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MISSOURI CREDIT UNION | 1 | \$205,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$324,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORRILL AND JANES BANK | 1 | \$192,150.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$247,920.00 | 0.1\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$171,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 3 | \$636,436.39 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MASTER INC |  | \$174,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE MASTER, INC |  | \$1,735,160.32 | 0.69\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE PROS, INC. | 1 | \$310,000.00 | 0.12\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGENETWORK | 3 | \$661,910.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$154,600.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. |  | \$259,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MOVEMENT MORTGAGE LLC | 2 | \$375,500.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOVEMENT MORTGAGE LLC | 3 | \$722,476.30 | 0.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| MOVEMENT MORTGAGE, LLC | 10 | \$2,536,573.26 | 1.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 1 | \$374,898.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MUFG UNION BANK, N.A. |  | \$1,816,725.27 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NAT RES - SACRAMENTO | 1 | \$317,811.54 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY | 3 | \$968,250.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$561,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| NATIONS RELIABLE LENDING LLC., A LI | 1 | \$213,967.80 | 0.09\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | ) \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$220,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$879,732.38 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NETWORK FUNDING, L.P. | 2 | \$495,530.87 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$372,000.00 | 0.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$350,300.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NJ LENDERS CORP. | 1 | \$275,000.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$227,500.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$176,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$379,000.00 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION. | 1 | \$350,550.00 | 0.14\% | \$0.00 | NA 0 | ) \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| NUMERICA CREDIT UNION |  | \$208,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FCU | 1 | \$400,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NVR MORTGAGE FINANCE, INC. |  | \$1,433,931.00 | 0.57\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OA MORTGAGE SERVICES | 2 | \$958,506.78 | 0.38\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OA MORTGAGE SERVICES |  | \$342,975.00 | 0.14\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$204,000.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ON Q FINANCIAL | 1 | \$175,750.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ON Q FINANCIAL INC. | 2 | \$519,326.89 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OPES ADVISORS INC | 1 | \$414,200.00 | 0.17\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OPES ADVISORS, INC. |  | \$1,175,957.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| ORANGE COUNTY'S CREDIT UNION |  | \$1,324,500.00 | 0.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| OVM FINANCIAL, INC., A CORPORATION |  | \$230,075.37 | 0.09\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$244,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$443,200.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY | 1 | \$213,750.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$496,962.38 | 0.2\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN | 1 | \$297,945.29 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARKSIDE LENDING LLC | 10 | \$3,471,701.42 | 1.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PATELCO CREDIT UNION | 1 | \$170,000.00 | 0.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 2 | \$499,364.00 | 0.2\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| PENNY MAC | 1 | \$407,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PENTAGON FEDERAL C. U. |  | \$2,371,985.22\|0. | 0.95\% | 0\|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$240,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES BANK, A WA CORPORATION | 2 | \$432,742.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$158,000.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY* | 1 | \$189,600.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES NATIONAL BANK |  | \$246,905.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$160,000.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION |  | \$352,800.00 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$155,800.00 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$3,116,090.00 | 1.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION |  | \$149,788.65 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. |  | \$1,165,650.00 | 0.47\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 2 | \$580,200.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 13 | \$3,731,628.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$551,800.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 1 | \$188,865.00 | 0.08\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$539,776.00 | 0.22\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROGRESS BANK \& TRUST | 1 | \$208,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROSPERITY BANK | 1 | \$293,195.49 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,259,365.61 | 1.7\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB |  | \$1,503,219.08 | 0.6\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION |  | \$199,750.00 | 0.08\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 3 | \$746,700.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| RAMSEY NATIONAL BANK | 1 | \$154,631.82 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| RANDOLPH SAVINGS BANK | 1 | \$292,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REDWOOD CAPITAL BANK | 1 | \$190,400.00 | 0.08\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$192,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESOURCE LENDERS, INC | 1 | \$284,807.07 0 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$250,135.00 | 0.1\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 3 | \$837,250.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 3 | \$724,338.80 | 0.29\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL CREDIT UNION | 2 | \$473,613.23 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROYAL PACIFIC FUNDING CORP | 1 | \$307,000.00 | 0.12\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RPM MORTGAGE, INC. | 2 | \$622,000.00 | 0.25\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SALEM FIVE MORTGAGE COMPANY, LLC |  | \$1,167,900.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAN DIEGO COUNTY CREDIT UNION |  | \$1,192,841.81 0 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAN MATEO CREDIT UNION |  | \$171,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SANTANDER BANK, N.A. | 6 | \$1,590,458.79 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS |  | \$300,000.00 0 | 0.12\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$400,000.00 | 0.16\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$344,513.90 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$380,000.00 | 0.15\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY STATE BANK \& TRUST |  | \$224,690.02 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SFMC, LP |  | \$236,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION |  | \$198,750.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. | 2 | \$733,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION |  | \$360,000.00 | 0.14\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 11 | \$3,883,222.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SIRVA MORTGAGE, INC. | 1 | \$190,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP. |  | \$1,432,700.00 | 0.57\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUND COMMUNITY BANK |  | \$302,900.00 | 0.12\% | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION |  | \$189,732.30 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH STATE BANK | 2 | \$396,062.42 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION |  | \$275,500.00 | 0.11\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHWEST BANK |  | \$376,500.00 | 0.15\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 1 | \$350,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$195,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD PACIFIC MORTGAGE, INC. |  | \$2,157,259.93 0 | 0.86\% 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| STATE BANK OF SOUTHERN UTAH | 2 | \$546,500.00 0 | 0.22\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$171,500.00\|0.0 | 0.07\% 0 | 0 \$0.00 | NA, | 0 \$0.00 | NA] | O \$0.00\| | NA]0 | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


| STATE EMPLOYEES CREDIT UNION OF MD, INC. | 1 | \$249,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | 0.00 |  | \$ $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| STATE FARM BANK, E.S.B. | 8 | \$1,766,227.01 | 0.71\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| STEARNS LENDING INC. | 37 | \$11,169,052.75 | 4.46\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$290,099.76 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$208,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$280,000.00 | 0.11\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | N |
| SUMMIT FUNDING INC. | 2 | \$676,415.17 0 | 0.27\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC. | 1 | \$192,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC. | 2 | \$597,800.00 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$175,750.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 3 | \$1,040,313.31 0 | 0.42\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$194,750.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1 | \$190,000.00 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \$180,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$156,000.00 | 0.06\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$370,400.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| THE PARK BANK | 1 | \$183,000.00 | 0.07\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$226,400.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TIDELANDS BANK | 1 | \$247,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$232,808.81 | 0.09\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TIMBERWOOD BANK | 1 | \$237,000.00 | 0.09\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$171,213.84 | 0.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOPONE MORTGAGE, INC. | 1 | \$285,250.00 | 0.11\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$200,237.75 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$290,400.00 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$262,785.00 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TRUPOINT BANK | 1 | \$301,600.00 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$223,777.11 | 0.09\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| TRUSTONE FINANCIAL | 2 | \$501,250.00 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$195,225.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$333,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED BANK \& TRUST NA | 1 | \$396,000.00 0 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$236,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$500,000.00 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| UNITED WHOLESALE MORTGAGE | 26 | \$7,873,650.00 | 3.14\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$834,607.00 | 0.33\% | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,598,875.00 | 1.04\% | \$0.00 |  |  | NA | 0.00 | NA | . 00 | NA | \$0.00 |  |  |  |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$380,000.00 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$996,041.90 | 0.4\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
| UNIVEST BANK AND TRUST CO | 1 | \$416,956.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$657,205.00 0 | 0.26\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$801,550.00 | 0.32\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| VECTRA BANK COLORADO, NA, A NATIONAL BANK | 1 | \$297,000.00 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| VERITAS FUNDING, LLC | 8 | \$2,550,475.00 | 1.02\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$233,278.16 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| VYSTAR CREDIT UNION | 2 | \$429,600.00 | 0.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$1,781,155.00 | 0.71\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$226,737.19 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| WAUKESHA STATE BANK | 1 | \$356,250.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| WEBSTER BANK, N.A. | 1 | \$203,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| WESCOM CENTRAL CREDIT UNION | 3 | \$858,600.00 | 0.34\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| WEST GATE BANK | 2 | \$408,000.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTCONSIN CREDIT UNION | 1 | \$201,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| WESTERN BANCORP | 1 | \$546,805.60 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WESTERRA CREDIT UNION | 1 | \$220,500.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WESTMARK CREDIT UNION | 1 | \$174,800.00 | 0.07\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| WESTSTAR MORTGAGE, INC- CONV | 2 | \$594,950.00 | 0.24\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| WILLIAMSVILLE STATE BANK | 1 | \$206,400.00 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. |  | \$1,254,045.74 | 0.5\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| WR STARKEY MORTGAGE, LLP. | 2 | \$576,600.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  |  |  |


|  | WYOMING BANK \& TRUST, A CORPORATION | 1 | \$170,958.78 | 0.01\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 888 | \$250,359,699.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLV1 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$438,812.46 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ABBEVILLE BUILDING \& LOAN | 2 | \$400,500.00 | 0.16\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 2 | \$459,800.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 13 | \$3,168,342.00 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC. | 1 | \$186,800.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | AFFINITY LENDING SOLUTIONS, LLC. | 1 | \$477,906.67 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$229,863.74 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$254,600.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALPINE BANK \& TRUST CO. | 1 | \$291,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$196,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$304,441.50 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$380,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$235,680.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 5 | \$1,503,401.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$578,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIPRO FUNDING, INC | 3 | \$895,600.00 | 0.35\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISERV FINANCIAL BANK | 1 | \$169,760.48 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$220,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$965,100.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$1,354,425.48 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$184,739.34 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$308,510.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$358,630.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$393,308.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$370,626.44 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
|  | BANK OF ENGLAND A CORPORATION | 2 | \$482,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$194,750.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 2 | \$985,500.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF THE ENGLAND A CORPORATION | 1 | \$416,976.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE JAMES | 1 | \$292,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 2 | \$343,729.14 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 5 | \$1,504,610.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF WASHINGTON | 2 | \$300,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANNER BANK | 1 | \$166,400.00 | 0.07\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BAXTER CREDIT UNION | 4 | \$961,305.00 | 0.38\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BAY EQUITY LLC | 4 | \$1,342,663.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAYCOAST BANK | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLACKHAWK BANK | 1 | \$152,500.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 3 | \$701,050.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 5 | \$1,373,000.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$320,400.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 2 | \$436,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$231,850.00 | 0.09\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL | 1 | \$384,968.88 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC. | 1 | \$586,400.00 | 0.23\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$806,700.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$658,735.24 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$1,212,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$578,954.95 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BUD WEBER MORTGAGES LLC | 1 | \$283,109.41 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BUENA VISTA NATIONAL BANK | 1 | \$305,600.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUSEY BANK, | 1 | \$172,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CALIFORNIA CREDIT UNION | 1 | \$325,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITOL BANK | 2 | \$358,000.00 | 0.14\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$375,000.00 | 0.15\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 |  |


| CARROLLTON BANK | 1 | \$286,000.00 | 0.11\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CASHCALL INC | 2 | \$533,066.01 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$675,100.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CBC NATIONAL BANK | 1 | \$350,550.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CENDERA FUNDING, INC. | 2 | \$716,870.00 | 0.28\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| CENTENNIAL BANK, A CORPORATION |  | \$210,900.00 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC |  | \$187,200.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CENTRAL BANK | 2 | \$412,000.00 | 0.16\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CENTRAL BANK - STILLWATER | 1 | \$275,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CENTRAL BANK ILLINOIS | 1 | \$231,000.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$181,450.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$350,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CENTRAL TRUST BANK | 1 | \$187,000.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| CENTURY LENDING COMPANY |  | \$1,122,378.10 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CHEMICAL BANK |  | \$184,000.00 | 0.07\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. |  | \$1,071,000.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CITADEL FEDERAL CREDIT UNION |  | \$266,400.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$349,600.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 3 | \$769,857.18 | 0.31\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CITIZENSFIRST CREDIT UNION | 1 | \$372,400.00 | 0.15\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| CIVIS MORTGAGE | 1 | \$181,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 3 | \$674,550.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| COBALT MORTGAGE, INC. | 13 | \$4,226,308.00 | 1.68\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CODEMARK FINANCIAL, LLC |  | \$351,750.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$400,500.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| COLORADO CREDIT UNION |  | \$204,250.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| COLUMBIA CREDIT UNION | 2 | \$461,800.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| COMMERCE MORTGAGE WHOLESALE |  | \$620,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE STATE BANK | 1 | \$273,300.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| COMMONWEALTH MORTGAGE GROUP LLC | 1 | \$244,640.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$222,468.07 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$269,500.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| COMMUNITY TRUST BANK | 1 | \$211,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$249,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CORNERSTONE COMMUNITY BANK |  | \$150,000.00 | 0.06\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CORTRUST MORTGAGE, INC |  | \$299,250.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| CREDIT UNION OF TEXAS | 1 | \$182,148.70 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$368,208.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CROSS KEYS BANK (14540) | 1 | \$232,429.33 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC |  | \$228,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| CUSO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| DAKOTA COMMUNITY BANK \& TRUST, N.A. | 1 | \$335,200.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| DANE COUNTY CREDIT UNION | 1 | \$155,380.77 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| DELTA COMMUNITY CREDIT UNION | 2 | \$310,086.70 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION |  | \$185,155.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DFCU FINANCIAL | 2 | \$446,750.00 | 0.18\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 15 | \$4,019,230.05 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| DOW LOUISIANA FEDERAL CREDIT UNION |  | \$201,600.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$218,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| DSB | 1 | \$243,200.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| DUBUQUE BANK AND TRUST |  | \$153,000.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$282,400.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| DUPAGE CREDIT UNION |  | \$261,725.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 2 | \$606,040.00 | 0.24\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY |  | \$337,500.00 | 0.13\% | 0\$0.00 |  | 0 \$0.00 |  | 0 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$195,000.00 | 0.08\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$364,800.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. |  | \$230,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION. |  | \$414,350.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| EVERETT FINANCIAL INC.. D/B/A SUPREME LENDING A TEXAS CORPORATION |  | \$389,450.50 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EVOLVE BANK \& TRUST | 2 | \$571,000.00 | 0.23\% | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA $0^{0}$ | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |


| EXCHANGE STATE BANK | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,041,450.00 | 1.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$234,900.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS STATE BANK | 1 | \$235,912.50 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$393,600.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS STATE BANK, IOWA CORPORATION | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FBC MORTGAGE, LLC | 2 | \$677,393.35 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 5 | \$1,355,550.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$448,115.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$400,500.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2 | \$344,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$356,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$410,000.00 | 0.16\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$627,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 1 | \$225,631.46 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$222,481.73 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CLOVER LEAF BANK | 1 | \$165,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$211,500.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$228,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL BANK | 1 | \$251,750.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$708,677.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$808,455.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$695,579.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 10 | \$2,405,538.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$150,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$370,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$179,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$170,579.91 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 2 | \$367,500.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONS HOME FINANCE CORP. | 1 | \$184,800.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PRIORITY FINANCIAL, INC. | 1 | \$269,500.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$324,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST ROBINSON SAVINGS BANK N.A. | 1 | \$159,600.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$273,600.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 2 | \$436,800.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$688,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK \& TRUST | 1 | \$160,000.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$156,140.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 3 | \$767,000.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$396,650.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTRUST BANK | 1 | \$299,250.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FISHER NATIONAL BANK | 1 | \$276,800.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FLANAGAN STATE BANK | 1 | \$413,556.48 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANDSEN BANK \& TRUST | 2 | \$315,550.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$180,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FRANKLIN MORTGAGE COMPANY LLC | 1 | \$317,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREMONT BANK | 7 | \$2,044,192.43 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FULL SERVICE MORTGAGE | 1 | \$315,127.73 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FULTON BANK, N.A. | 1 | \$220,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,183,058.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION | 1 | \$301,750.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GMFS, LLC | 1 | \$415,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION | 1 | \$219,690.02 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GRAND BANK | 1 | \$228,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 3 | \$809,168.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$525,000.00 | 0.21\% | 0 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$182,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY BANK \& TRUST, N.A. | 1 | \$415,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$371,487.49 | 0.15\% | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


| GUILD MORTGAGE COMPANY | 1 | \$191,200.00 | 0.08\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$358,221.03 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| GULF SOUTH MORTGAGE, LLC | 1 | \$217,550.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| HAWTHORN BANK | 1 | \$323,427.50 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$257,500.00 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | A |
| HERITAGE BANK, A NEBRASKA CORPORATION | 1 | \$256,800.00 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
| HERITAGE COMMUNITY BANK | 1 | \$225,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$197,400.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| HILLS BANK AND TRUST COMPANY, CORPORATION |  | \$236,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | A |
| HOME FEDERAL BANK | 1 | \$369,572.00 | 0.15\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$152,865.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| HOME REBATE INC | 1 | \$563,000.00 | 0.22\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 15 | \$4,576,275.00 | 1.81\% 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$276,500.00 | 0.11\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | A |
| HOMETOWN BANK | 1 | \$177,600.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| HORIZON BANK, N.A. | 1 | \$412,250.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | A |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$416,412.45 | 0.17\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| IAPPROVE LENDING | 1 | \$520,890.00 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 3 | \$860,248.30 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$776,484.54 | 0.31\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$166,155.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$154,000.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| IMPAC MORTGAGE CORP. | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | A |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$185,000.46 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| INTERBANK MORTGAGE COMPANY | 8 | \$2,563,794.54 | 1.02\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | A |
| INTERTRUST MORTGAGE, LLC | 1 | \$203,775.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| JEFFERSON BANK OF MISSOURI | 1 | \$159,950.00 | 0.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| JMJ FINANCIAL GROUP | 1 | \$504,550.00 | 0.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| JORDAN WEST COMPANIES LTD | 1 | \$180,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$358,500.00 | 0.14\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 8 | \$3,061,282.66 | 1.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA |
| LADERA LENDING INC | 1 | \$228,800.00 | 0.09\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | A |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$187,000.00 | 0.07\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| LAKE MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 | NA |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$900,200.00 | 0.36\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$658,500.00 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| LEADER BANK N.A. A CORPORATION. | 1 | \$225,000.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| LEADER BANK N.A. | 1 | \$378,000.00 | 0.15\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA |
| LEGACY HOME LOANS LLC | 1 | \$251,652.81 | 0.1\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| LENDERFI, INC | 1 | \$404,129.78 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 3 | \$845,286.18 | 0.34\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$503,250.00 | 0.2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$250,000.00 | 0.1\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| LOANDEPOT.COM, LLC | 2 | \$529,269.80 | 0.21\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$595,434.29 | 0.24\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| M/I FINANCIAL, LLC | 6 | \$1,628,150.00 | 0.65\% 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| MACON BANK, INC. | 2 | \$337,625.00 | 0.13\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | A |
| MAGNA BANK | 1 | \$365,750.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| MANSFIELD CO-OPERATIVE BANK | 2 | \$480,800.00 | 0.19\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| MARINE BANK | 1 | \$222,300.00 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$191,920.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$189,244.74 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| MEMBERS MORTGAGE COMPANY, INC. | 2 | \$348,000.00 | 0.14\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| MEMBERS PLUS CREDIT UNION | 1 | \$216,701.03 | 0.09\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$576,731.98 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA |
| METRO CREDIT UNION | 1 | \$299,577.30 | 0.12\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| METUCHEN SAVINGS BANK |  | \$195,000.00 | 0.08\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 2 | \$546,490.00 | $0.22 \% 0$ | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| MILL CITY CREDIT UNION | 1 | \$209,925.00 | 0.08\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| MINNESOTA BANK AND TRUST | 2 | \$406,750.00 | 0.16\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| MLD MORTGAGE, INC. | 1 | \$580,700.00 | 0.23\% 0 | 01 $\$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA\|0 | 1 \$0.00 | NA |


| MORTGAGE 1 INCORPORATED | 1 | \$302,000.00 | 0.12\% 0 | \$0.00 |  | O\$0.00 |  | \$0.00 | NA 0 | 0.00 | NA\|O | 0 | [0 | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE AMERICA, INC. | 1 | \$212,950.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CLEARING CORPORATION | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 2 | \$469,999.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$204,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 6 | \$1,857,250.00 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$178,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGENETWORK | 1 | \$181,450.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$777,497.08 | 0.31\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 2 | \$648,750.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$199,724.45 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC. | 1 | \$179,746.38 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 10 | \$3,053,728.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A. |  | \$1,078,020.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY | 1 | \$251,700.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$332,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$188,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE,LLC | 1 | \$248,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$194,925.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$219,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NETWORK FUNDING, L.P. |  | \$1,196,100.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$300,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEXBANK SSB |  | \$358,505.40 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$300,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$682,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$219,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT CO. | 1 | \$287,020.02 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST PLUS CREDIT UNION | 1 | \$251,820.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$311,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 6 | \$1,893,283.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OA MORTGAGE SERVICES | 1 | \$454,769.28 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES. | 1 | \$384,469.57 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OKLAHOMA CENTRAL CREDIT | 1 | \$180,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD FLORIDA BANK | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$152,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$208,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLMSTED NATIONAL BANK | 1 | \$201,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL | 1 | \$233,600.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ON Q FINANCIAL INC. | 1 | \$227,685.88 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OPES ADVISORS INC | 1 | \$304,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS INC. |  | \$380,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS INC.. | 2 | \$807,493.68 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC. |  | \$1,375,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$269,628.01 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$299,558.04 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$412,500.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PALM LENDING, LLC |  | \$237,664.66 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION |  | \$275,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. |  | \$192,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK BANK | 1 | \$270,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$1,175,750.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$648,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION |  | \$1,292,631.96 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PENTAGON FEDERAL C. U. | 3 | \$973,509.18 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$189,550.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES BANK, A STATE BANK |  | \$185,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| PEOPLES BANK, A WA CORPORATION |  | \$192,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | O \$0.00 |  | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION |  | \$285,996.46 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$369,894.68 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$228,000.00 | 0.09\% 0 | 0 \$0.00 | NA\|0 | O \$0.00 | NA\|O | O \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00\| | NA |

## PLANTERS BANK INC

PLATINUM MORTGAGE, INC.
PLAZA HOME MORTGAGE
PMAC LENDING SERVICES, INC.
POST COMMUNITY CREDIT UNION
POTLATCH \#1 FEDERAL CREDIT UNION
PRAIRIE STATE BANK \& TRUST
PREMIER MORTGAGE SERVICES, INC.
PRIMARY CAPITAL MORTGAGE, LLC
PRIME BANK, AN OKLAHOMA BANKING CORPORATION
PRIMEWEST MORTGAGE
PRIORITY HOME MORTGAGE, L.P.
PROGROWTH BANK, A MINNESOTA CORPORATION
PROSPERITY HOME MORTGAGE, LLC
PROVIDENT SAVINGS BANK, FSB
PURDUE FEDERAL CREDIT UNION
QUALSTAR CREDIT UNION
QUARRY CITY SAVINGS AND LOAN ASSOC
R P FUNDING, INC
RANDOLPH SAVINGS BANK
REDWOOD CREDIT UNION
REGENCY MORTGAGE CORP
RENASANT BANK
REPUBLIC MORTGAGE HOME LOANS, LLC
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY
ROBINS FEDERAL CREDIT UNION
ROCKLAND TRUST COMPANY
ROCKY MOUNTAIN BANK
ROYAL CREDIT UNION
RPM MORTGAGE, INC.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE
S\&T BANK
SALEM FIVE MORTGAGE COMPANY, LLC
SANTANDER BANK, N.A.
SAUK VALLEY BANK \& TRUST COMPANY
SCHOOLSFIRST FEDERAL CREDIT UNION
SECURITY NATIONAL BANK OF OMAHA
SEMPER HOME LOANS INC., A RHODE ISL
SENTE MORTGAGE, INC.
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY.
SHEA MORTGAGE INC.
SIERRA PACIFIC MORTGAGE COMPANY, INC.
SIGNATURE BANK OF ARKANSAS
SKYLINE FINANCIAL CORP.
SOUTH STATE BANK
SOUTHERN LENDING SERVICES, LTD.
SPACE COAST CREDIT UNION
SPENCER SAVINGS BANK
SPIRE CU
ST. MARY'S CREDIT UNION
STANDARD PACIFIC MORTGAGE
STANDARD PACIFIC MORTGAGE, INC.
STARWEST FUNDING
STATE BANK OF SOUTHWEST MISSOURI
STATE EMPLOYEES CREDIT UNION OF MD, INC.
STATE FARM BANK, F.S.B.
STC CAPITAL BANK
STEARNS LENDING INC.

 $\$ 170,450.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 194,000.000 .08 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 186,828.420 .07 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 257,500.00$ 0.1\% 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 16 \$4,937,285.82 $1.96 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA

 $\$ 379,000.00|0.15 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 206,047.350 .08 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $00 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 312,550.00|0.12 \%| 00.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 356,800.00|0.14 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 200,000.00|0.08 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 563,759.00|0.22 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mathrm{NA}$ $\$ 318,000.00|0.13 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 707,465.440 .28 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00
 $\$ 232,750.000 .09 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 286,650.00|0.11 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 157,023.600 .06 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 \$2,662,916.35 $1.06 \%|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 217,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $4 \quad \$ 1,228,430.690 .49 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0

 $\$ 246,905.00$
 $\$ 727,000.00|0.29 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $\$ 330,000.00|0.13 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 $\$ 238,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 219,686.030 .09 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0


 $47|\$ 16,046,324.37| 6.36 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | STOCKMAN BANK OF MONTANA | 1 | \$158,650.00 | 0.06\% 0 |  |  | 0 \$0.00 |  | \$0.00 |  |  |  |  |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STRATIS FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SUMMIT CREDIT UNION | 2 | \$436,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SUMMIT FUNDING INC | 1 | \$308,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | SUMMIT FUNDING INC. | 1 | \$330,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SUMMIT FUNDING INC | 3 | \$923,669.34 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SUMMIT FUNDING INC. | 1 | \$349,495.72 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$362,500.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$211,083.78 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,133,143.67 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | SUPERIOR NATIONAL BANK \& TRUST COMPANY |  | \$412,680.65 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | SWBC MORTGAGE CORPORATION | 4 | \$1,438,323.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK | 1 | \$299,171.90 | 0.12\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$499,244.31 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE PARK BANK | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | THINK MUTUAL BANK | 3 | \$559,700.00 | 0.22\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$263,150.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,127,400.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION | 3 | \$934,511.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | TRAVIS CREDIT UNION | 1 | \$199,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | A |
|  | TRUWEST CREDIT UNION | 1 | \$160,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$186,230.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$208,710.00 | 0.08\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$351,410.36 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | UNITED BANK AND TRUST COMPANY | 1 | \$199,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \|\$0.00 | A |
|  | UNITED BANK OF UNION | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNITED FIDELITY FUNDING, CORP. | 2 | \$663,500.00 | 0.26\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 29 | \$9,588,951.81 | 3.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$335,026.00 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$2,558,411.18 | 1.01\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09\% 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$252,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$194,750.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UNIVEST BANK AND TRUST CO | 2 | \$402,250.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UTMOST LLC | 1 | \$365,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$240,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,050,800.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 7 | \$2,088,500.00 | 0.83\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$412,680.65 | 0.16\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,675,000.00 | 0.66\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WATERSIDE MORTGAGE, INC. | 1 | \$189,525.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$495,309.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WEBSTER BANK, N.A. | 2 | \$574,788.97 | 0.23\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$261,250.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | WESCOM CENTRAL CREDIT UNION | 3 | \$1,156,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 2 | \$348,450.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTERRA CREDIT UNION | 2 | \$576,750.00 | 0.23\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$184,750.01 | 0.07\% 0 | $0 \$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$247,658.32 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WILSHIRE BANK | 1 | \$325,500.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$757,405.06 | 0.3\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ZEAL CREDIT UNION | 1 | \$232,142.83 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | Unavailable | 3 | \$778,300.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
| Total |  | 888 | \$252,289,779.42 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLW9 | 1ST MARINER BANK | 1 | \$312,069.46 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \|\$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$239,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | ACADEMY MORTGAGE CORPORATION | 14 | \$3,769,381.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ACOPIA, LLC | 1 | \$205,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC. | 2 | \$643,000.00\|0. | 0.25\%\|0 | 0\$0.00 | NA ${ }^{0}$ | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA $0^{0}$ | 0\$0.00 | NA |

AFFILIATED MORTGAGE COMPANY
AIR ACADEMY FEDERAL CREDIT UNION
ALASKA USA MORTGAGE COMPANY, LLC
ALLIANT CREDIT UNION
ALLIED MORTGAGE GROUP INC
ALPINE BANK \& TRUST CO.
ALTRA FEDERAL CREDIT UNION
AMERICA FIRST FEDERAL CREDIT UNION
AMERICAN BANK CENTER
AMERICAN FEDERAL BANK
AMERICAN NATIONAL BANK AND TRUST CO
AMERICAN PACIFIC MTG CORP
AMERICAN SAVINGS BANK, F.S.B.
AMERICAN SOUTHWEST MORTGAGE CORP.
AMERIPRO FUNDING, INC
AMERIS BANK
ANCHORBANK, FSB
ARIZONA BANK AND TRUST
ARIZONA STATE CREDIT UNION
ASSOCIATED BANK NATIONAL ASSOCIATION
AURORA FINANCIAL GROUP, INC
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA BANK MUTUAL
BANK OF AMERICAN FORK
BANK OF ENGLAND
BANK OF LITTLE ROCK MORTGAGE CORPORATION
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION
BANK OF THE CASCADES
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.
BANK SNB
BANKERS TRUST COMPANY
BARR GROUP, INC.
BAXTER CREDIT UNION
BAY EQUITY LLC
BAY FEDERAL CREDIT UNION
BENEFICIAL MUTUAL SAVINGS BANK
BERKSHIRE BANK
BLACKHAWK BANK
BLACKHAWK BANK \& TRUST
BLACKHAWK COMMUNITY CREDIT UNION
BM REAL ESTATE SERVICES, INC.
BOEING EMPLOYEES' CREDIT UNION
BOONE COUNTY NATIONAL BANK
BREMER BANK NATIONAL ASSOCIATION
BROADVIEW MORTGAGE CORPORATION
BROKER SETTLEMENT SERVICES INC.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING
BUD WEBER MORTGAGES LLC
BUENA VISTA NATIONAL BANK
BUSEY BANK,
C\&F MORTGAGE CORPORATION
C.U. MORTGAGE SERVICES, INC.

CALCON MUTUAL MORTGAGE LLC
CAMPUS FEDERAL CREDIT UNION
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.
CASTLE \& COOKE MORTGAGE, LLC
CBC NATIONAL BANK



 1 1 $\$ 199,724.450 .08 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA


 $1 . \$ 210,980.00 \mid 0.08 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00




 $1 . \$ 359,200.00|0.14 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 371,200.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 552,000.00|0.22 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 $\$ 472,700.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 7 \$1,611,089.60 $0.64 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $2 \quad \$ 544,950.000 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 340,000.000 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 503,200.00$ $\$ 303,750.00|0.12 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 200,000.00|0.08 \%| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $6 \$ 1,787,525.000 .71 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $2 . \$ 601,313.00|0.24 \% 0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 189,000.00|0.07 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 1 1. $\$ 198,332.48|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA
 $\$ 426,800.00|0.17 \%| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $1 . \$ 217,550.00|0.09 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA 1 \$192,464.01 $0.08 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $5 \$ 1,810,232.890 .72 \%|0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 416,050.00|0.16 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 1 $\$ 510,000.00$

 $1 . \$ 261,200.00$

 1 1 $\$ 196,000.00|0.08 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA


 1 1. $\$ 211,500.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $00|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 |3 $\$ 1,049,450.00|0.42 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| CENTENNIAL BANK, A CORPORATION | 1 | \$189,525.00 | 0.08\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0^{0}$ | 0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CENTENNIAL LENDING, LLC | 1 | \$232,750.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL BANK | 2 | \$385,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$325,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$313,600.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 3 | \$602,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. |  | \$1,421,700.00 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CITADEL FEDERAL CREDIT UNION | 1 | \$273,500.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CITIZENS NATL HENDERSON | 1 | \$182,198.64 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COBALT MORTGAGE, INC. | 13 | \$4,391,090.00 | 1.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,453,478.30 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COLORADO CREDIT UNION |  | \$320,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$193,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMERCE MORTGAGE | 1 | \$345,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$236,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| COMMERCE STATE BANK | 1 | \$408,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. |  | \$332,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| COMMUNITY NATIONAL BANK | 2 | \$432,434.72 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 1 | \$220,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| CORNERSTONE MORTGAGE, INC. | 3 | \$747,650.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CREDIT UNION OF AMERICA | 1 | \$324,891.58 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$293,583.76 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CROGHAN COLONIAL BANK | 1 | \$178,200.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$366,850.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DAS ACQUISITION COMPANY LLC | 2 | \$503,863.89 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| DELTA COMMUNITY CREDIT UNION |  | \$1,103,692.28 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$225,808.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DFCU FINANCIAL | 1 | \$236,700.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$2,787,998.79 | 1.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$200,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| ELEVATIONS CREDIT UNION | 1 | \$318,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ELKHORN VALLEY BANK \& TRUST | 1 | \$212,486.85 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| EMPIRE BANK | 1 | \$227,905.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$520,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA $0 \$ 0.00$ | A |
| ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$234,500.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$268,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1 | \$325,550.86 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$412,680.65 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| EVOLVE BANK \& TRUST | 3 | \$670,750.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$3,997,033.00 | 1.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FARMERS BANK \& TRUST, NA, A CORPORATION |  | \$1,082,025.00 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FBC MORTGAGE, LLC | 3 | \$901,767.66 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FC LENDING, LTD. | 1 | \$398,247.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | A |
| FIDELITY BANK DBA FIDELITY BANK MOR | 8 | \$2,504,208.23 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIDELITY COOPERATIVE BANK | 1 | \$283,500.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$806,155.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,774.56 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| FIRST AMERICAN BANK |  | \$208,050.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,300.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. |  | \$1,186,800.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 4 | \$1,038,576.04 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$308,946.25 | 0.12\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 5 | \$1,568,882.30 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FARMERS \& MERCHANTS NATIONAL BANK | 1 | \$298,828.36 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST FEDERAL BANK | 1 | \$334,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$485,500.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| FIRST HAWAIIAN BANK |  | \$260,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$608,000.00 | 0.24\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


| FIRST INTERSTATE BANK | 6 | \$1,274,415.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST MERIDIAN MORTGAGE | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$897,745.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$151,200.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$433,954.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$320,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$180,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF ST LOUIS | 1 | \$310,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$168,800.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST NEBRASKA BANK | 1 | \$186,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$596,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST REPUBLIC BANK | 1 | \$612,124.61 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| \|FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$198,731.94 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$821,901.89 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK \& TRUST COMPANY | 1 | \$193,732.72 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,768,972.10 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$405,419.36 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FREMONT BANK | 8 | \$2,356,315.56 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FULTON BANK, N.A. | 2 | \$533,760.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$643,478.54 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GECU | 1 | \$235,125.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GENEQUITY MORTGAGE, INC | 2 | \$455,947.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$224,682.98 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GLOBAL FUNDING SERVICES CORP | 1 | \$185,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GMFS, LLC | 1 | \$198,900.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN BELT BANK FSA | 1 | \$308,000.00 | 0.12\% 0 | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$303,200.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$309,572.91 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN EPMPIRE MORTGAGE INC.DBA JP MORTGAGE A CALIFORNIA <br> CORPORATION | 1 | \$360,491.35 | 0.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GRAND BANK | 1 | \$364,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GRAYSTONE FUNDING COMPANY LLC | 1 | \$227,685.88 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$248,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$222,500.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$207,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 6 | \$1,576,114.30 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$195,700.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$926,153.29 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HAMPDEN BANK | 1 | \$194,750.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARBOR NATIONAL BANK | 2 | \$411,534.91 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HARTFORD FINANCIAL | 1 | \$336,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$490,800.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| HEARTLAND CREDIT UNION | 1 | \$176,700.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HICKORY POINT BANK \& TRUST FSB | 1 | \$187,247.43 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$174,511.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 9 | \$2,562,615.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$640,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMETOWN BANK | 1 | \$179,910.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$321,600.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HORIZON BANK, N.A. | 2 | \$704,750.00 | 0.28\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| HOUSE OF FINANCE, INC. | 1 | \$258,400.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$465,810.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$393,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IMPAC MORTGAGE CORP. | 1 | \$250,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INDEPENDENT BANK | 3 | \$670,475.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 14 | \$5,336,401.84 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY. | 1 | \$252,651.43 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INTERTRUST MORTGAGE, LLC | 1 | \$152,800.00 | 0.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| INVESTORS HOME MORTGAGE | 1 | \$476,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| JAMES B. NUTTER \& COMPANY | 1 | \$260,400.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC. | 1 | \$201,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,943.00 | 0.09\% 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


| KINECTA FEDERAL CREDIT UNION |  | \$1,971,750.00 | 0.78\% | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LADERA LENDING INC. |  | \$383,470.95 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
| LADERA LENDING INC |  | \$186,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| LAKE MICHIGAN CREDIT UNION |  | \$1,029,130.68 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LAKE REGION BANK |  | \$260,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$2,807,050.00 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| LANDMARK CREDIT UNION | 2 | \$421,600.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION |  | \$322,050.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO | 1 | \$271,081.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADER BANK N.A. |  | \$301,750.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION | 1 | \$191,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| LEGACY HOME LOANS LLC | 2 | \$684,506.85 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LHM FINANCIAL CORPORATION | 2 | \$433,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LINCOLN SAVINGS BANK | 1 | \$206,150.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION | 2 | \$621,533.04 | 0.25\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 1 | \$153,600.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| M/I FINANCIAL, LLC |  | \$1,700,350.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MACHIAS SAVINGS BANK |  | \$246,800.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| MAGNA BANK |  | \$1,043,745.50 | 0.41\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| MAGNOLIA BANK, INC |  | \$152,000.00 | 0.06\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$252,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MDC FINANCIAL SERVICE GROUP, INC. |  | \$380,076.59 | 0.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MENLO SURVEY FEDERAL CREDIT UNION |  | \$289,600.45 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$368,480.08 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MERIDIAN BANK |  | \$200,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| METRO CREDIT UNION |  | \$350,500.00 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| METRO MORTGAGE CORPORATION |  | \$257,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| $\left\lvert\, \begin{array}{l}\text { MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT } \\ \text { UNION }\end{array}\right.$ |  | \$154,850.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 |  | 0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | A |
| MIDWEST BANK N.A. | 1 | \$204,250.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION |  | \$260,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MLD MORTGAGE, INC. |  | \$196,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MORRIS BANK |  | \$342,000.00 | 0.14\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MORTGAGE 1 INCORPORATED | 2 | \$507,920.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MORTGAGE AMERICA, INC. |  | \$190,000.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 2 | \$448,300.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 1 | \$224,000.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MORTGAGE MASTER, INC |  | \$1,317,000.00 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MORTGAGE OPTIONS, INC. | 1 | \$333,450.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$637,050.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$488,130.77 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION |  | \$198,850.00 | 0.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , A |
| MOUNTAIN WEST FINANCIAL, INC. | 2 | \$498,362.44 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE |  | \$165,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE LLC | 3 | \$620,911.84 | 0.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE LLC. | 2 | \$415,165.82 | 0.16\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 13 | \$3,487,560.00 | 1.38\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| MUFG UNION BANK, N.A. |  | \$1,499,028.35 | 0.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| MWABANK |  | \$166,400.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NANTAHALA BANK \&TRUST COMPANY | 1 | \$171,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NAT RES - OREGON | 1 | \$189,600.00 | 0.08\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC. |  | \$258,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NATIONS RELIABLE LENDING LLC |  | \$282,701.12 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION |  | \$182,400.00 | 0.07\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$156,212.78 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION |  | \$625,500.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING, L.P. | 2 | \$758,800.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NETWORK FUNDING, LP |  | \$203,425.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$373,600.00 | 0.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP. |  | \$193,500.00 | 0.08\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION |  | \$210,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA |


| NORTH ALABAMA MORTGAGE, INC. | 1 | \$326,800.00\|0 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | , |  | 0 |  | 0 |  | \$0.0 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTHERN BANK \& TRUST COMPANY | 1 | \$280,000.00 0 | 0.11\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$235,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORWOOD COOPERATIVE BANK | 1 | \$470,350.00 0 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION |  | \$213,500.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FCU | 2 | \$520,500.00 0 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. |  | \$1,860,716.82 | 0.74\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| O A MORTGAGE SERVICES | 1 | \$409,500.00 0 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 2 | \$595,000.00 0 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |  | \$177,600.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$416,425.48 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$180,000.00 0 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS INC |  | \$1,526,643.21 0 | 0.61\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OPES ADVISORS INC. |  | \$503,637.04 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 3 | \$642,000.00 0 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPPORTUNITY BANK OF MONTANA |  | \$188,000.00 0 | 0.07\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC |  | \$208,705.52 | 0.08\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$198,400.00 | 0.08\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 N | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL |  | \$1,063,584.31 0.4 | 0.42\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 2 | \$667,000.00 0 | 0.26\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$248,000.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION |  | \$374,483.36 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$2,914,784.15 1 | 1.16\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 2 | \$739,000.00 0 | 0.29\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$709,998.20 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PENTAGON FEDERAL C. U. |  | \$1,371,724.07 | 0.54\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$417,000.00 0 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$288,000.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$250,903.84 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY* |  | \$196,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$373,710.68 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,645,355.00 | 1.45\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PLANTERS BANK, INC. |  | \$299,577.30 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. |  | \$1,243,300.00 | 0.49\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 10 | \$2,903,838.00 | 1.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION |  | \$176,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROSPERITY BANK | 1 | \$217,974.44 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 14 | \$4,112,275.25 | 1.63\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROVIDENT SAVINGS BANK, FSB |  | \$230,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PURDUE FEDERAL CREDIT UNION |  | \$209,000.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$416,412.45 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RABOBANK, N.A. |  | \$175,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANDOLPH SAVINGS BANK | 2 | \$439,475.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDSTONE |  | \$304,000.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION |  | \$185,250.00 | 0.07\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RENASANT BANK | 1 | \$169,100.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$462,825.00 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL MORTGAGE NETWORK, INC. |  | \$180,500.00 | 0.07\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESMAC INC |  | \$460,000.00 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$310,500.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION |  | \$307,700.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$759,200.00 | 0.3\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY. | 1 | \$339,520.94 | 0.13\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY |  | \$417,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$199,718.20 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKWOOD BANK | 1 | \$411,419.49 | 0.16\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROCKY MOUNTAIN BANK | 3 | \$794,247.19 | 0.31\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$197,500.00 | 0.08\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROUNDBANK | 2 | \$485,800.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$203,912.29 | 0.08\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP | 4 | \$1,634,173.48\| | 0.65\%\|0 | 0\|\$0.00 | NA] | 0\$0.00 | NA | 0 \$0.00\| | NA\|0 | \|\$0.00 | NA] | \$0.00 | NA\|0 | \| $\$ 0.00$ | NA |


| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$669,716.00 | 0.27\% 0 | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00 |  | 0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$184,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 1\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| SANDIA LABORATORY FEDERAL CREDIT UNION | 1 | \$187,740.98 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 1\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| SANTANDER BANK, N.A. | 11 | \$3,344,272.76 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | 1\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$327,300.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | A |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$215,000.00 | 0.09\% 0 | 0\$0.00 | NA | \$0.00 |  | 1\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$885,963.12 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | VA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$284,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| SECURITY STATE BANK | 1 | \$192,977.75 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| SENTE MORTGAGE, INC. | 1 | \$199,435.43 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| SFMC, LP | 1 | \$279,863.89 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| SHEA MORTGAGE, INC., A CALIFORNIA C | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,555,640.00 | 2.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| SKYLINE FINANCIAL CORP. | 2 | \$664,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| SOLARITY CREDIT UNION | 1 | \$180,000.00 | 0.07\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$178,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | VA |
| SOUTH STATE BANK | 1 | \$400,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 |  | 0 \$0.00 | NA |
| SOUTHERN BANK | 1 | \$193,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| SOUTHERN FIRST BANK | 1 | \$167,310.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
| SOUTHERN LENDING SERVICES, LTD. | 1 | \$415,490.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| SPIRE CU | 1 | \$229,500.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| ST. MARY'S CREDIT UNION | 1 | \$260,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 | - |
| STANDARD PACIFIC MORTGAGE, INC. | 7 | \$2,170,808.49 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$233,354.08 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| STATE BANK OF WATERLOO | 1 | \$179,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA0 | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
| STATE FARM BANK, F.S.B. | 7 | \$1,713,320.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| STATE STREET BANK | 1 | \$370,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \|\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | A |
| STATEWIDE MORTGAGE | 1 | \$178,200.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| STEARNS LENDING INC. | 37 | \$12,860,880.53 | 5.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | A |
| STOCKMAN BANK OF MONTANA | 1 | \$271,700.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION |  | \$268,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| STRATIS FINANCIAL CORPORATION | 1 | \$396,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$215,500.00 | 0.09\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$167,350.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$356,508.15 | 0.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| SUMMIT FUNDING INC | 1 | \$331,542.59 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0\$0.00 |  |
| SUMMIT FUNDING INC. | 1 | \$325,401.06 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,016,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | , |
| SWBC MORTGAGE CORPORATION | 7 | \$1,617,787.20 | 0.64\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| TALMER BANK \& TRUST | 2 | \$552,640.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$569,750.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$342,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | , |
| TMM LLC DBA NEW SOUTH MORTGAGE | 1 | \$212,500.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0\$0.00 | NA |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1 | \$359,480.38 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$413,300.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 1 | \$259,134.36 | 0.1\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | , |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$381,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$285,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| TRUWEST CREDIT UNION | 1 | \$160,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
| TWIN OAKS SAVINGS BANK | 1 | \$210,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$719,500.00 | 0.29\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$492,384.15 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| UNION STATE BANK | 1 | \$361,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNITED FEDERAL CREDIT UNION | 1 | \$237,164.47 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| UNITED WHOLESALE MORTGAGE | 15 | \$4,034,000.00 | 1.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$951,580.00 | 0.38\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,327,374.26 | 1.72\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | O \$0.00 |  | 0\$0.00 |  |


|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$304,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO | 3 | \$818,500.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$192,060.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$351,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,275,205.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , ${ }^{\text {A }}$ |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$232,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 12 | \$3,289,350.75 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VINSON MORTGAGE SERVICES INC | 1 | \$268,900.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. | 1 | \$244,800.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$592,382.73 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,457,700.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$274,550.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$541,970.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEBSTER BANK, N.A. | 2 | \$427,396.94 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 3 | \$542,405.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$192,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, FSB | 1 | \$188,100.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$256,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC- CONV | 1 | \$318,250.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 2 | \$496,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$478,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$278,016.44 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$351,405.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | WORKERS' CREDIT UNION | 1 | \$201,429.79 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP. | 2 | \$473,999.92 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ZEAL CREDIT UNION | 2 | \$348,907.68 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 4 | \$800,435.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 893 | \$252,211,598.04 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLX7 | 1ST BANK | 1 | \$200,230.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A+ FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 20 | \$5,890,270.00 | 2.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$150,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 3 | \$852,600.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$454,250.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIANT CREDIT UNION | 1 | \$189,866.17 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALTANA FEDERAL CREDIT UNION | 1 | \$301,084.61 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$193,500.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$243,663.84 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANK | 1 | \$225,600.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK CENTER | 1 | \$310,200.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$525,020.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$387,600.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 8 | \$2,360,450.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$958,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICASH | 1 | \$319,538.94 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICASH, A CORPORATION | 1 | \$342,028.13 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$534,750.00 | $0.21 \%$ | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 2 | \$442,954.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHORBANK, FSB | 4 | \$976,838.18 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$998,900.00 | 0.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$1,572,815.44 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED CREDIT UNION | 1 | \$178,100.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$428,300.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4 | \$1,349,000.00 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANCFIRST | 1 | \$175,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK FORWARD | 1 | \$198,931.67 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK MUTUAL | 3 | \$522,051.26 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA |


| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$320,000.00 | 0.13\% 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 00.00 | NA ${ }^{\text {O }}$ | 00 | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BANK OF SPRINGFIELD | 1 | \$217,293.40 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF SULLIVAN | 1 | \$252,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE JAMES | 1 | \$225,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$391,800.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK SNB | 2 | \$660,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$309,541.34 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION |  | \$1,279,800.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC |  | \$199,724.45 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BAYCOAST BANK | 1 | \$369,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION |  | \$1,529,500.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$150,362.84 | 0.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BREMER BANK NATIONAL ASSOCIATION | 2 | \$470,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$301,440.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$2,572,650.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$681,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRYANT BANK |  | \$314,566.02 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL |  | \$2,036,840.71 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL INC | 2 | \$679,599.84 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 1 | \$556,600.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CBC NATIONAL BANK | 2 | \$569,804.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CELEBRATION FUNDING, INC. |  | \$190,800.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 2 | \$422,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK | 2 | \$575,000.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL BANK ILLINOIS | 1 | \$340,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL PACIFIC BANK |  | \$388,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$186,288.23 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY |  | \$1,174,197.38 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CF BANK |  | \$192,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. |  | \$1,151,181.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1 | \$288,640.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$345,600.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CMG MORTGAGE, INC. DBA CMG FINANCIAL | 1 | \$396,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 10 | \$3,238,485.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$836,992.98 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE |  | \$399,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE MORTGAGE. |  | \$196,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY BANK | 1 | \$215,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK, INC. |  | \$280,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$518,000.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY TRUST BANK |  | \$278,350.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC. |  | \$1,146,104.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 1 | \$410,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORTRUST MORTGAGE, INC | 2 | \$360,405.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION LENDING SOURCE |  | \$300,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$270,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$552,750.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DAKOTA COMMUNITY BANK \& TRUST, N.A. |  | \$357,975.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK | 1 | \$311,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DEERWOOD BANK |  | \$300,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 2 | \$343,465.56 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DFCU FINANCIAL | 2 | \$458,400.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$2,287,928.32 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DMD FINANCIAL CORPORATION D/B/A D \& H LENDING INC |  | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DOMINION CAPITAL MORTGAGE INC |  | \$363,375.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| DRAER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE. | 1 | \$260,000.00 | 0.1\%\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA/0 | 0 \$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |


| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$185,000.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DRAPER ANF KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$345,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 1 | \$187,715.72 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$221,325.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| ELEVATIONS CREDIT UNION | 2 | \$633,092.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$432,706.54 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$624,638.23 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,918,447.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION |  | \$487,327.66 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS \& MERCHANTS SAVINGS BANK | 1 | \$185,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK | 1 | \$235,000.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$642,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FARMINGTON BANK | 1 | \$207,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FBC MORTGAGE, LLC | 1 | \$215,100.00 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FC LENDING, LTD. | 1 | \$272,007.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 6 | \$1,848,584.42 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY FIRST HOME MORTGAGE COMPANY | 1 | \$395,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$1,063,210.00 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$277,800.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$187,875.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$1,000,000.00 | 0.4\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST BANK FINANCIAL CENTRE | 1 | \$338,400.00 | 0.13\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTRAL STATE BANK | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK NATIONAL ASSOCIA | 2 | \$745,985.45 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES INC. |  | \$1,315,250.00 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$468,781.62 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$150,000.00 | 0.06\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 4 | \$1,230,050.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST DAKOTA NATIONAL BANK | 1 | \$193,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST FEDERAL BANK | 2 | \$502,249.23 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 4 | \$864,400.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSO | 1 | \$154,900.00 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$236,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 1 | \$255,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$564,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK |  | \$1,138,402.28 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$491,992.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AT DARLINGTON - DARL | 1 | \$185,250.00 | 0.07\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK FOX VALLEY | 2 | \$460,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK OF GILLETTE | 3 | \$707,797.25 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST NORTHERN CREDIT UNION | 1 | \$263,200.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$586,573.21 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$275,920.00 | 0.11\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK NEBRASKA | 3 | \$977,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$226,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$151,745.89 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$304,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$1,080,925.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 2 | \$495,600.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK |  | \$1,343,350.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTRUST BANK | 4 | \$1,094,000.00 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$370,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FNBC BANK | 1 | \$227,905.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$245,261.62 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$394,978.07 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | A |
| FREMONT BANK | 8 | \$2,822,817.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| FULL SERVICE MORTGAGE | 1 | \$195,430.37 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$910,875.66 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA\|O | \|\$0.00 | NA]0 | \$0.00 | A |


| GEORGIA'S OWN CREDIT UNION | 1 | \$252,450.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | A |
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| GMFS, LLC | 1 | \$270,248.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOODFIELD STATE BANK | 2 | \$582,973.22 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT WESTERN BANK | 2 | \$415,150.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 3 | \$850,608.79 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY | 4 | \$977,341.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GULF SOUTH MORTGAGE, LLC | 1 | \$189,050.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$708,305.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HAWAII NATIONAL BANK | 1 | \$250,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND BANK | 1 | \$241,950.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HERRING BANK |  | \$261,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME BANK | 1 | \$200,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FEDERAL BANK | 3 | \$667,180.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 12 | \$3,769,670.00 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$905,680.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| HORIZON BANK, N.A. | 3 | \$772,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 5 | \$979,534.15 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION |  | \$1,072,081.93 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IDEAL CREDIT UNION | 3 | \$675,900.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$167,250.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$364,485.72 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERBANK MORTGAGE COMAPNY | 1 | \$179,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERBANK MORTGAGE COMPANY | 5 | \$1,409,684.50 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERBANK MORTGAGE COMPANY. | 4 | \$1,466,177.23 | 0.58\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERNATIONAL CITY MORTGAGE, INC. |  | \$329,600.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERTRUST MORTGAGE, LLC | 1 | \$256,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INVESTORS HOME MORTGAGE | 3 | \$766,000.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JEFFERSON BANK OF MISSOURI | 1 | \$260,300.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| JMAC LENDING, INC. | 1 | \$270,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$221,590.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KELLOGG COMMUBITY FEDERAL CU | 1 | \$159,774.56 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 10 | \$4,171,200.00 | 1.65\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION |  | \$769,600.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$3,716,700.00 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LANDMARK CREDIT UNION | 1 | \$211,600.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADER BANJ N.A A CORPORATION | 1 | \$347,509.67 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEADER BANK N.A. |  | \$294,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION |  | \$193,950.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LEGACY HOME LOANS LLC | 1 | \$236,844.42 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$257,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LHM FINANCIAL CORPORATION | 1 | \$207,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LIBERTY BANK | 1 | \$331,431.87 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LOANDEPOT.COM, LLC | 1 | \$321,990.77 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LOS ALAMOS NATIONAL BANK | 1 | \$304,500.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| LOS ANGELES POLICE FEDERAL CREDIT UNION |  | \$255,550.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$234,169.59 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| M/I FINANCIAL, LLC |  | \$217,641.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$359,469.64 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MARK1MORTGAGE | 1 | \$310,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$308,185.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 1 | \$238,500.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MEMBER HOME LOAN, LLC | 1 | \$154,000.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MEMBERS MORTGAGE COMPANY, INC. | 3 | \$910,750.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MEMBERS' ADVANTAGE CREDIT UNION | 2 | \$537,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,349,962.44 | 0.53\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$224,690.02 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| METROPOLITAN BANK | 1 | \$288,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| METROPOLITAN HOME MORTGAGE INC | 1 | \$325,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MID AMERICA MORTGAGE | 1 | \$246,600.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDLAND COMMUNITY BANK | 1 | \$172,500.00 | 0.07\% | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA, | 0\|\$0.00 | NA\|0 | 0 \$0.00\| |  |


| MISSOURI CREDIT UNION | 1 | \$189,905.00 | 0.08\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA\|0|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MLD MORTGAGE, INC. | 1 | \$160,000.00 | 0.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 2 | \$466,400.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$405,600.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$383,800.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MORTGAGE MARKETS CUSO, LLC | 1 | \$313,500.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE MASTER, INC |  | \$1,515,900.00 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGENETWORK | 2 | \$372,010.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$206,714.81 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MOVEMENT MORTGAGE LLC | 1 | \$175,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$304,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 11 | \$2,779,748.86 | 1.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MUFG UNION BANK, N.A. |  | \$2,171,283.28 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONAL BANK OF KANSAS CITY |  | \$1,089,125.00 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$262,400.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$849,658.60 | 0.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION | 2 | \$411,500.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEEDHAM BANK | 1 | \$231,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$185,937.64 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NETWORK FUNDING, L.P. | 2 | \$528,500.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NETWORK FUNDING, LP DBA UNITED LENDING | 2 | \$512,100.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NEW MEXICO BANK AND TRUST | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$300,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 \$0.00 | A |
| NICOLET NATIONAL BANK | 1 | \$175,600.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NJ LENDERS CORP. | 1 | \$252,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$506,000.00 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ |  | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | A |
| NORWOOD COOPERATIVE BANK | 1 | \$388,500.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| NUVISION FCU | 1 | \$265,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| NVR MORTGAGE FINANCE, INC. | 4 | \$1,050,648.00 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| O A MORTGAGE SERVICES | 1 | \$510,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| OLD NATIONAL BANK | 1 | \$326,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$310,821.18 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$227,800.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$360,000.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OPES ADVISORS, INC. | 2 | \$799,255.00 | 0.32\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| OPPORTUNITY BANK OF MONTANA | 1 | \$212,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$312,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$436,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$242,400.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC,A CALI | 1 | \$287,603.21 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$174,516.95 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARK BANK | 1 | \$248,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PARKSIDE LENDING LLC | 5 | \$1,691,500.00 | 0.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PARKSIDE LENDING, LLC | 4 | \$1,241,900.00 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PATELCO CREDIT UNION | 1 | \$243,500.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PENNSYLVANIA EQUITY RESOURCES, INC. | 1 | \$253,800.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PENTAGON FEDERAL C. U. | 8 | \$1,989,502.18 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$240,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$399,000.00 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 1 | \$191,805.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$196,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PEOPLES STATE BANK | 1 | \$192,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$198,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$2,664,600.00 | 1.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$154,375.00 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| PLAINS COMMERCE BANK | 1 | \$192,600.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC. |  | \$380,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$246,803.93 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC. |  | \$2,172,400.00 | 0.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| POTLATCH \#1 FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA\|0 | 0\$0.00 | NA $01 \$ 0.00$ |  |

PREMIERBANK - JEFFERSON PRIMARY CAPITAL MORTGAGE, LLC PRIMEBANK
PRIORITY HOME MORTGAGE, L.P
PROSPERITY HOME MORTGAGE, LLC
PROVIDENT SAVINGS BANK, FSB
PROVINCIAL BANK
PURDUE FEDERAL CREDIT UNION
R P FUNDING, INC
REDWOOD CREDIT UNION
RENASANT BANK
REPUBLIC MORTGAGE HOME LOANS, LLC
RESIDENTIAL MORTGAGE, LLC
RIVERSIDE COMMUNITY BANK
RMK
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY
ROCKLAND TRUST COMPANY
ROCKY MOUNTAIN BANK
ROCKY MOUNTAIN MORTGAGE COMPANY
ROSS MORTGAGE CORPORATION
ROYAL CREDIT UNION
RPM MORTGAGE, INC.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE
SALEM FIVE MORTGAGE COMPANY, LLC
SAN DIEGO COUNTY CREDIT UNION
SAN FRANCISCO FIRE CREDIT UNION
SANTANDER BANK, N.A.
SAUK VALLEY BANK \& TRUST COMPANY
SCHOOLSFIRST FEDERAL CREDIT UNION
SCITUATE FEDERAL SAVINGS BANK
SEASONS FEDERAL CREDI UNION
SECURITY SERVICE FEDERAL CREDIT UNION
SECURITY STATE BANK \& TRUST
SECURITY STATE BANK OF FERGUS FALLS
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SENTE MORTGAGE, INC.
SHEA MORTGAGE INC.
SHEA MORTGAGE, INC
SIERRA PACIFIC MORTGAGE COMPANY, INC.
SIRVA MORTGAGE, INC.
SKYLINE FINANCIAL CORP.
SOUTHLAND CREDIT UNION
SPIRE CREDIT UNION
ST. MARY'S CREDIT UNION
STANDARD PACIFIC MORTGAGE, INC.
STANFORD FEDERAL CREDIT UNION
STARWEST FUNDING
STATE BANK OF CROSS PLAINS
STATE BANK OF SOUTHERN UTAH
STATE FARM BANK, F.S.B.
STEARNS LENDING INC.
STOCKMAN BANK OF MONTANA
SUMMIT CREDIT UNION
SUMMIT FUNDING INC.
SUN WEST MORTGAGE COMPANY, INC.
SUPERIOR FEDERAL CREDIT UNION
SWBC MORTGAGE CORPORATION
TALMER BANK AND TRUST
THE AMERICAN NATIONAL BANK OF TEXAS
THE COWBOY BANK OF TEXAS
THE FEDERAL SAVINGS BANK
$\$ 165,440.00 \mid 0.07 \%[0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 175,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 151,500.00|0.06 \%| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 592,661.000 .23 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0
 5 \$1,566,000.00 $0.62 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

 $\$ 190,000.000 .08 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 $\$ 223,200.000 .09 \% 0 \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0

 $\$ 384,750.000 .15 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 327,200.00|0.13 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 ~ \mathrm{NA}$



 $\$ 808,224.00|0.32 \%| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $\$ 504,000.00|0.2 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA




 $\$ 190,000.00|0.08 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 238,800.00|0.09 \%| 00.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA
 $\$ 364,717.54|0.14 \%| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00

 $\$ 6,645,965.762 .63 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 294,500.000 .12 \% \mid 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 309,000.00 \mid 0.12 \% 0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 415,769.360 .16 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 1,108,520.850 .44 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 641,000.000 .25 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 180,000.00|0.07 \%| \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 482,500.00|0.19 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 41 \$12,221,234.86 $4.84 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00
 $\$ 305,000.00|0.12 \%| 0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 595,600.00|0.24 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 1,291,800.00|0.51 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 307,566.030 .12 \% \mid 0 \$ 0.00$ NA $00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 714,700.00|0.28 \%| 0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 177,600.00|0.07 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 323,000.00|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK. | 1 | \$397,000.00 | 0.16\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0. |  |  |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FIRST NATIONAL BANK AND TRUST | 1 | \$169,600.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE PARK BANK | 1 | \$284,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | THE PEOPLES STATE BANK OF NEWTON-LA | 1 | \$188,800.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$236,373.89 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | TOPLINE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 3 | \$705,800.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOWER FEDERAL CREDIT UNION | 2 | \$488,504.99 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$387,400.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | TRUSTAR FEDERAL CREDIT UNION | 1 | \$246,659.69 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | TRUWEST CREDIT UNION | 1 | \$270,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | TWINSTAR CREDIT UNION | 1 | \$292,845.98 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$956,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$797,765.12 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$336,000.00 | 0.13\% 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK | 1 | \$170,000.00 | 0.07\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 0.00 | NA | 1\$0.00 | NA |
|  | UNITED BANK OF UNION | 1 | \$310,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 22 | \$7,044,134.00 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNITY BANK | 1 | \$160,000.00 | 0.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 8 | \$2,753,480.00 | 1.09\% 0 | 0\$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,741,347.00 | 1.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$417,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$453,715.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO | 1 | \$299,567.75 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$255,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 2 | \$518,720.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$219,696.90 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | UWHARRIE BANK | 2 | \$496,000.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$782,250.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | VERITAS FUNDING, LLC | 4 | \$1,323,300.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | VIRGINIA CREDIT UNION, INC. | 1 | \$386,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | VISIONS FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$280,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,631,500.00 | 1.04\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$679,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$304,650.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WEBSTER BANK, N.A. | 1 | \$220,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$292,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WEST GATE BANK | 1 | \$291,200.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | WESTCONSIN CREDIT UNION | 1 | \$156,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTMARK CREDIT UNION | 1 | \$279,172.40 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$161,000.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$225,681.57 | 0.09\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | WISCONSIN BANK AND TRUST | 2 | \$544,350.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | WYOMING BANK \& TRUST, A CORPORATION | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | Unavailable | 2 | \$483,116.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 883 | \$252,658,278.32 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLY5 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$213,620.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | ACADEMY MORTGAGE CORPORATION | 7 | \$1,575,777.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$202,700.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ACE MORTGAGE, LLC | 1 | \$232,200.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$538,681.13 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | AFFILIATED MORTGAGE SERVICES | 1 | \$167,000.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$240,618.85 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$181,749.25 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ALLIED FIRST BANK, SB | 1 | \$346,500.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ALPINE BANK \& TRUST CO. | 1 | \$172,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 1 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 2 | \$450,150.00 | 0.22\%\|0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 | NA\|0 | 1\$0.00 |  |

AMEGY MORTGAGE COMPANY L.L.C
AMERICA FIRST FEDERAL CREDIT UNION
AMERICA'S FIRST FCU
AMERICAN BANK \& TRUST OF THE CUMBERLANDS
AMERICAN BANK CENTER
AMERICAN EQUITY MORTGAGE, INC
AMERICAN FEDERAL MORTGAGE
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION.
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION
AMERICAN NATIONAL BANK AND TRUST COMPANY
AMERICAN PACIFIC MTG CORP
AMERICAN SAVINGS BANK, F.S.B.
AMERIPRO FUNDING, INC
AMERISERV FINANCIAL BANK
ANCHORBANK, FSB
ARIZONA BANK AND TRUST
ASCENT HOME LENDING, LLC.
ASSOCIATED BANK NATIONAL ASSOCIATION
ATLANTIC PACIFIC MORTGAGE CORPORATION
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS
BANK OF IDAHO, AN IDAHO CORPORATION
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION
BANK OF OAKFIELD
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.
BANK OF TRAVELERS REST
BANK SNB
BANKLINE MORTGAGE CORPORATION
BANNER BANK
BARR GROUP, INC.
BARRON \& ASSOCIATES
BAY EQUITY LLC
BAY FEDERAL CREDIT UNION
BELL STATE BANK \& TRUST
BETHPAGE FEDERAL CREDIT UNION
BLUELEAF LENDING, LLC
BOEING EMPLOYEES' CREDIT UNION
BRAND MORTGAGE GROUP, LLC
BREMER BANK NATIONAL ASSOCIATION
BREMER BANK, NATIONAL ASSOCIATION
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING
BRYANT BANK
C2 FINANCIAL CORPORATION
CALIFORNIA CREDIT UNION
CAMBRIDGE SAVINGS BANK
CAPITAL CREDIT
CAPITOL BANK
CAPSTAR BANK
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASHCALL INC
CBC NATIONAL BANK
CENDERA FUNDING, INC
CENTENNIAL LENDING, LLC
CENTRAL CITY CREDIT UNION
CENTURY LENDING COMPANY
CHARLES RIVER BANK
CHERRY CREEK MORTGAGE CO., INC.
CITADEL FEDERAL CREDIT UNION
CITIZENS BANK OF LAS CRUCES
CITIZENS FIRST BANK
CITIZENS FIRST WHOLESALE MORTGAGE CO.













 $\$ 591,366.570 .29 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00 ~ \mathrm{NA}$









 \$206,100.00 
























 $\$ 400,000.00|0.2 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $\$ 213,655.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA






 $\$ 417,897.00|0.21 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$526,375.00 | 0.26\% 0 | 0.00 |  | 0.00 |  | 0.00 |  | 0.00 |  |  | 0 | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COASTAL FEDERAL CREDIT UNION | 2 | \$419,600.00 | 0.21\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COBALT MORTGAGE INC | 1 | \$432,752.00 | 0.21\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE, INC. | 9 | \$2,375,920.00 | 1.17\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 6 | \$1,734,889.10 | 0.86\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL SAVINGS, F.A. |  | \$478,802.54 | 0.24\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$410,000.00 | 0.2\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$235,260.54 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY NATIONAL BANK | 1 | \$314,250.00 | 0.16\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONCORD MORTGAGE, INC. | 1 | \$244,000.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \| \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$191,900.00 | 0.09\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 2 | \$367,400.00 | 0.18\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC. | 1 | \$279,000.00 | 0.14\% 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTRY CLUB MORTGAGE, INC., A CORP | 1 | \$214,104.61 | 0.11\% 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNTY BANK | 1 | \$183,600.00 | 0.09\% 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$191,800.00 | 0.09\% 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$175,033.52 | 0.09\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAKOTA COMMUNITY BANK \& TRUST, N.A. | 1 | \$270,000.00 | 0.13\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DAS ACQUISITION COMPANY LLC | 1 | \$240,000.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION |  | \$1,317,049.57 | 0.65\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.1\% | O \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$244,000.00 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$1,160,777.97 | 0.57\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$267,622.39 | 0.13\% 0 | O \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 1 | \$260,000.00 | 0.13\% 0 | \$ \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| E MORTGAGE MANAGEMENT LLC | 1 | \$194,000.00 | 0.1\% 0 | O \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| EASTWOOD BANK | 1 | \$209,000.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EECU | 1 | \$301,500.00 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 1 | \$153,900.00 | 0.08\% 0 | O \$0.00 | NA | O \$0.00 | NA | \| \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$223,250.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \| \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,142.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. | 1 | \$285,000.00 | 0.14\% 0 | \$ \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN CREDIT UNION | 1 | \$264,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$269,619.58 | 0.13\% 0 | O \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FAA CREDIT UNION | 1 | \$245,000.00 | 0.12\% 0 | 0 \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$2,873,580.00 | 1.42\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 2 | \$596,400.00 | 0.29\% 0 | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FBC MORTGAGE, LLC | 2 | \$591,993.00 | 0.29\% 0 | O \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FC LENDING, LTD. | 1 | \$260,556.00 | 0.13\% 0 | O \$0.00 | NA | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEDCHOICE FEDERAL CREDIT UNION | 1 | \$374,383.49 | 0.18\% 0 | \$ \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK DBA FIDELITY BANK MOR |  | \$1,070,960.00 | 0.53\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$292,500.00 | 0.14\% 0 | O \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$738,352.60 | 0.36\% 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$177,600.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK FINANCIAL CENTRE | 1 | \$170,000.00 | 0.08\% 0 | \$ \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE LENDING GROUP | 1 | \$181,717.00 | 0.09\% 0 | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CHOICE LOAN SERVICES INC. | 2 | \$406,400.00 | 0.2\% 0 | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC. | 2 | \$397,501.21 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$265,175.13 | 0.13\% 0 | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMERCIAL BANK | 1 | \$204,800.00 | 0.1\% 0 | O \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 2 | \$372,242.32 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$287,000.00 | 0.14\% 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$474,221.00 | 0.23\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$851,795.00 | 0.42\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST HAWAIIAN BANK | 1 | \$456,000.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$1,005,800.00 | 0.5\% 0 | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 2 | \$553,150.00 | 0.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC | 1 | \$226,069.00 | 0.11\% 0 | O \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$486,038.00 | 0.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, INC | 1 | \$183,200.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$240,656.00 | 0.12\% 0 | O \$0.00 | NA, | 0 \$0.00 | NA, | 0\|\$0.00 | NA, | 0\|\$0.00 | NAO | \|\$0.00 | NA\|O | \$0.00\| | NA |

|FIRST MORTGAGE COMPANY, LLC
FIRST NATIONAL BANK FOX VALLEY
FIRST NATIONAL BANK OF ST LOUIS
FIRST NATIONAL BANK OF SULLIVAN
FIRST PRIORITY FINANCIAL INC
FIRST PRIORITY FINANCIAL, INC.
FIRST REPUBLIC BANK
FIRST STATE BANK OF ST. CHARLES, MO
FIRST STATE COMMUNITY BANK
FIRST TECHNOLOGY FEDERAL CREDIT UNION
FIRST UNITED BANK AND TRUST COMPANY
FIRST-CITIZENS BANK \& TRUST COMPANY
FIRSTBANK
FIRSTRUST BANK
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION
FORUM CREDIT UNION
FRANKLIN BANK \& TRUST COMPANY
FREMONT BANK
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GEORGIA'S OWN CREDIT UNION
GMFS, LLC
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A
CALIFORNIA CORPORATION
GRAFTON SUBURBAN CREDIT UNION
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE
GREAT LAKES CREDIT UNION
GREAT WESTERN BANK
GUARANTY BOND BANK, N.A.
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY
GUARANTY TRUST COMPANY
GUARDIAN MORTGAGE COMPANY, INC.
GUILD MORTGAGE COMPANY
GULF COAST COMMUNITY BANK
HEARTLAND BANK
HERITAGE BANK OF CENTRAL ILLINOIS
HIGHLANDS RESIDENTIAL MORTGAGE, LTD
HOME FEDERAL BANK
HOMEBRIDGE FINANCIAL SERVICES, INC.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK
HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY
HONOR CREDIT UNION
HORIZON BANK, N.A.
HOUSE OF FINANCE, INC.
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
ILLINOIS NATIONAL BANK, A CORPORATION
INTERBANK MORTGAGE COMPANY
INTERBANK MORTGAGE COMPANY.
INTERLINC MORTGAGE SERVICES, LLC
INVESTORS HOME MORTGAGE
JMAC LENDING, INC.
JONAH BANK OF WYOMING
KINECTA FEDERAL CREDIT UNION
L\&N FEDERAL CREDIT UNION
LADERA LENDING, INC.
LAFAYETTE AMBASSADOR BANK
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEA COUNTY STATE BANK, A STATE BANK
LEADER BANK N.A.
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
LENOX FINANCIAL MORTGAGE CORPORATIO

2 2 $\$ 680,000.00|0.34 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 1 \$181,450.00 $0.09 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1


 1 1. $\$ 212,000.00 \quad 0.1 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $4 \$ 1,429,600.00|0.71 \%| 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 220,000.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 \quad \$ 417,000.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 257,500.00| 0.13 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $2 \quad \$ 421,755.000 .21 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \quad \$ 336,550.000 .17 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 257,000.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 6 \$1,956,978.00 $0.97 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 $1 \quad \$ 213,750.000 .11 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1.
 6 6 $\$ 1,846,940.590 .91 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $11 . \$ 198,400.00$



 1 1 $\$ 194,386.81$



 1 \$252,320.00 $0.12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 3 3 $\$ 710,705.090 .35 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 4828,030.77 $0.41 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 7 \$2,109,326.36 $1.04 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 3 \$1,068,000.00 $0.53 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA


 1 1 $\$ 197,600.00|0.1 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 11

 $22 \$ 390,050.00|0.19 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 11

 $4|\$ 1,240,400.00| 0.61 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$282,883.86 | 0.14\% 0 | \$0.00 |  | 00.00 |  | \$0.00 |  | 0.00 |  | 0 | [0 | 00.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LOGIX FEDERAL CREDIT UNION | 1 | \$309,572.91 | 0.15\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| M/I FINANCIAL, LLC | 4 | \$1,186,350.00 | 0.59\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MACKINAC SAVINGS BANK, FSB | 1 | \$320,400.00 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MAGNA BANK |  | \$417,000.00 | 0.21\% 0 | O \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$235,600.00 | 0.12\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MARQUETTE BANK | 1 | \$336,800.00 | 0.17\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 1 | \$166,000.00 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$624,550.00 | 0.31\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK. | 1 | \$169,760.48 | 0.08\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$230,000.00 | 0.11\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$216,000.00 | 0.11\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$314,850.00 | 0.16\% 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONARCH BANK | 1 | \$190,800.00 | 0.09\% 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$364,000.00 | 0.18\% 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE 1 INCORPORATED | 1 | \$196,000.00 | 0.1\% 0 | O \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 3 | \$902,630.00 | 0.45\% 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC | 3 | \$923,000.00 | 0.46\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE OPTIONS, INC. | 1 | \$186,485.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGENETWORK | 6 | \$1,935,857.69 | 0.96\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN LAKES MORTGAGE | 1 | \$409,600.00 | 0.2\% 0 | O \$0.00 | NA | \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$328,336.72 | 0.16\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE | 2 | \$457,012.02 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC.. | 1 | \$209,710.68 | 0.1\% 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 11 | \$3,365,340.00 | 1.66\% 0 | \$ \$0.00 | NA | O $\$ 0.00$ | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A. | 3 | \$953,029.67 | 0.47\% 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| NAT RES - SACRAMENTO | 1 | \$417,000.00 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONAL BANK OF COMMERCE | 1 | \$416,412.45 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY | 3 | \$875,300.00 | 0.43\% 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 2 | \$587,200.00 | 0.29\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$256,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE BANK | 1 | \$251,387.27 | 0.12\% 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NETWORK FUNDING, L.P. |  | \$1,012,350.00 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEXBANK SSB | 2 | \$559,607.35 | 0.28\% 0 | O \$0.00 | NA | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NICOLET NATIONAL BANK | 2 | \$606,000.00 | 0.3\% 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH ALABAMA MORTGAGE, INC. | 2 | \$561,295.00 | 0.28\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHWESTERN BANK | 1 | \$217,000.00 | 0.11\% 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NUVISION FCU | 1 | \$224,000.00 | 0.11\% 0 | O \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NVR MORTGAGE FINANCE, INC. |  | \$3,062,107.88 | 1.51\% 0 | O \$0.00 | NA | O \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OGI MORTGAGE BANKERS | 1 | \$197,491.91 | 0.1\% 0 | \$ \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OMNIAMERICAN BANK | 1 | \$324,000.00 | 0.16\% 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL INC | 2 | \$664,336.55 | 0.33\% 0 | O \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 1 | \$171,000.00 | 0.08\% 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS INC.. | 2 | \$765,611.58 | 0.38\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$250,000.00 | 0.12\% 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$784,600.00 | 0.39\% 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL - CORRESPON | 1 | \$448,695.73 | 0.22\% 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$413,250.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$300,000.00 | 0.15\% 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC UNION FINANCIAL,LLC | 1 | \$220,400.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$242,500.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION. | 1 | \$335,816.17 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK BANK | 1 | \$232,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| PARKSIDE LENDING LLC | 4 | \$1,361,100.00 | 0.67\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING, LLC | 1 | \$270,000.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$501,770.30 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PATELCO CREDIT UNION | 2 | \$712,511.00 | 0.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| PENTAGON FEDERAL C. U. |  | \$1,690,234.17 | 0.84\% 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$396,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES STATE BANK | 1 | \$180,500.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| \|PINNACLE BANK WYOMING, A WYOMING CORPORATION | 1 | \$152,500.00 | 0.08\% 0 | O \$0.00 | NA, | 0 \$0.00 | NA\|O | O \$0.00 | NA, | 0\|\$0.00 | NAO | \|\$0.00 | NA\|O | \$0.00\| | NA |


| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$2,913,119.00 | 1.44\% 0 | \$0.00 |  | 0 \$0.00 |  | , |  | 0 |  | 00 | NA 0 | 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PLATINUM MORTGAGE, INC. |  | \$1,886,557.00 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 12 | \$3,385,400.00 | 1.67\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$773,500.00 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 2 | \$337,020.87 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE |  | \$417,000.00 0 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRINCIPAL MORTGAGE LLC | 1 | \$417,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,390,750.00 | 1.68\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB |  | \$1,014,400.00 | 0.5\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION |  | \$150,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$220,500.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP INC | 1 | \$200,625.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANLIFE, INC. |  | \$319,105.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RENASANT BANK |  | \$1,030,000.00 | 0.51\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$615,200.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$272,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY |  | \$286,595.62 | 0.14\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ROCKLAND TRUST COMPANY | 1 | \$190,000.00 | 0.09\% 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY |  | \$162,090.00 | 0.08\% | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$149,788.65 | 0.07\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDAING CORP | 1 | \$289,600.45 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP |  | \$376,000.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. |  | \$1,050,400.00 | 0.52\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC |  | \$360,752.30 0 | 0.18\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$352,750.00 0 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION |  | \$149,388.66 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAN DIEGO METROPOLITAN CREDIT UNION |  | \$199,724.45 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A. | 3 | \$948,400.00 | 0.47\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS | 1 | \$408,000.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SENTE MORTGAGE, INC. | 1 | \$203,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SETTLERS BANK | 1 | \$250,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC, LP | 1 | \$282,625.00 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHEA MORTGAGE INC. | 1 | \$344,000.00 | 0.17\% | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHEA MORTGAGE, INC.,A CALIFORNIA CO |  | \$306,491.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 14 | \$4,054,296.17 | 2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC. | 1 | \$232,750.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SKYLINE FINANCIAL CORP. | 1 | \$517,200.00 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOLIDARITY COMMUNITY FCU | 1 | \$213,700.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORPORATION |  | \$194,775.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SOUTH STATE BANK | 2 | \$543,200.00 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTHLAND CREDIT UNION |  | \$183,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION |  | \$242,200.00 | 0.12\% 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION |  | \$200,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST.MARY'S BANK |  | \$201,825.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC. |  | \$1,353,739.78 | 0.67\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF GRAYMONT |  | \$245,650.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF WATERLOO |  | \$190,400.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE FARM BANK, F.S.B. |  | \$300,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC. | 30 | \$9,688,165.84 | 4.79\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 3 | \$629,950.00 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC. | 2 | \$638,780.510 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT FUNDING INC. | 1 | \$199,225.14 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC. |  | \$355,000.00 0 | 0.18\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$494,500.00 | 0.24\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SWBC MORTGAGE CORPORATION | 2 | \$453,400.00 | 0.22\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TALMER BANK AND TRUST | 1 | \$205,965.84 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TELCO COMMUNITY CREDIT UNION |  | \$199,325.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO, LLC |  | \$159,500.00 | 0.08\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF FAYETTE COUNTY | 1 | \$266,032.97\|0. | 0.13\%\|0 | 0\$0.00 | NA/0 | 0\$0.00 | NA | 0 \$0.00 | NA\|O | \|\$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA |


|  | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$202,300.00 | 0.1\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE CONNECTION LLC | 1 | \$347,000.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION. | 1 | \$212,207.23 | 0.1\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$337,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | TRAVERSE CITY STATE BANK | 1 | \$229,650.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TRUSTONE FINANCIAL | 2 | \$533,849.00 | 0.26\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$952,968.31 | 0.47\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$214,393.08 | $0.11 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANK OF UNION | 2 | \$511,500.00 | 0.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED FEDERAL CREDIT UNION | 1 | \$336,785.36 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 24 | \$6,848,659.00 | 3.38\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 3 | \$935,325.00 | 0.46\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$3,672,342.00 | 1.81\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$238,000.00 | 0.12\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO | 4 | \$751,850.00 | 0.37\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$310,000.00 | 0.15\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UWHARRIE BANK | 1 | \$209,600.00 | 0.1\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$909,979.00 | 0.45\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$410,500.00 | 0.2\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | VERITAS FUNDING, LLC | 2 | \$465,500.00 | $0.23 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7 | \$2,301,050.00 | 1.14\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$592,850.00 | 0.29\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$412,000.00 | 0.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WESCOM CENTRAL CREDIT UNION | 1 | \$214,000.00 | 0.11\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WESTCONSIN CREDIT UNION | 1 | \$284,905.00 | 0.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$625,000.00 | $0.31 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WESTMARK CREDIT UNION | 1 | \$208,383.20 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC- CONV | 2 | \$645,750.00 | 0.32\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE, INC. | 2 | \$594,000.00 | 0.29\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 4 | \$978,150.51 | 0.48\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WOLF RIVER COMMUNITY BANK - HORTONV | 1 | \$181,000.00 | 0.09\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP. | 2 | \$394,576.00 | 0.19\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | Unavailable | 3 | \$1,385,600.00 | 0.66\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 714 | \$202,417,665.82 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDLZ2 | 4TRUST MORTGAGE, INC. | 2 | \$506,350.00 | 0.49\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$219,000.00 | 0.21\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 3 | \$597,981.00 | 0.58\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$515,963.00 | 0.5\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$185,896.91 | 0.18\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$325,000.00 | $0.31 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., | 1 | \$238,410.00 | 0.23\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.25\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$417,000.00 | 0.4\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$282,500.00 | $0.27 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE | 1 | \$482,349.39 | 0.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$183,000.00 | 0.18\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$320,000.00 | $0.31 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$174,758.90 | $0.17 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 1 | \$386,481.00 | $0.37 \% 0$ | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$416,400.00 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$270,000.00 | 0.26\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK MUTUAL | 1 | \$258,400.00 | 0.25\% 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$323,000.00 | $0.31 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 2 | \$488,000.00 | $0.47 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$190,000.00 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.29\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$262,200.00 | $0.25 \% 0$ | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$911,250.00 | 0.88\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | BRYANT BANK | 1 | \$197,381.76\| | 0.19\%\|0 | 0\$0.00 | NA | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA |


| C.U. MORTGAGE SERVICES, INC. | 1 | \$193,500.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA\|0 | \$0.00 | NA ${ }^{\text {O }}$ | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| C2 FINANCIAL CORPORATION | 1 | \$376,000.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$272,250.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CASHCALL INC |  | \$381,473.71 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$391,405.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION |  | \$615,000.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL TRUST BANK |  | \$285,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$554,627.66 0 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 3 | \$691,771.00 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$210,500.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF LAS CRUCES | 1 | \$229,783.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$451,402.00 | 0.43\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$190,000.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CNN MORTGAGE | 1 | \$372,400.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. |  | \$2,101,096.00 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$227,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLORADO CREDIT UNION | 1 | \$295,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COLUMBIA CREDIT UNION | 1 | \$385,200.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE MORTGAGE | 1 | \$410,000.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$327,000.00 | 0.31\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSUMERS CREDIT UNION | 1 | \$206,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| CORTRUST MORTGAGE, INC | 2 | \$601,500.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEAN COOPERATIVE BANK |  | \$229,500.00 | 0.22\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEERWOOD BANK |  | \$150,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 2 | \$577,496.50 | 0.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$2,258,483.36 | 2.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$400,850.00 | 0.39\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 1 | \$205,200.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. | 1 | \$301,674.34 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION |  | \$200,348.60 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$199,293.40 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVOLVE BANK \& TRUST | 1 | \$198,550.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| F\&M BANK, A NEBRASKA CORPORATION | 1 | \$240,000.00 | 0.23\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION |  | \$2,161,231.00 | 2.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$207,899.85 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY BANK DBA FIDELITY BANK MOR |  | \$1,905,660.40 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$215,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY HOMESTEAD SAVINGS BANK, A | 1 | \$410,967.02 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK \& TRUST | 2 | \$567,000.00 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE |  | \$150,500.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK |  | \$251,500.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$164,767.52 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$186,200.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$365,555.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$328,230.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$473,530.00 | 0.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SECURITY BANK |  | \$274,900.00 | 0.26\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$498,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTBANK | 2 | \$669,000.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRSTMERIT BANK, N.A. | 2 | \$509,000.00 | 0.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORUM CREDIT UNION |  | \$168,000.00 | 0.16\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FRANKLIN BANK \& TRUST COMPANY | 1 | \$395,300.00 | 0.38\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREMONT BANK |  | \$1,628,041.63 | 1.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FULTON BANK, N.A. | 1 | \$340,800.00 | 0.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$678,250.00 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
| GMFS, LLC | 1 | \$210,140.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$190,400.00 | 0.18\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENLEAF WAYSIDE BANK - WRIGHTSTOW | 1 | \$181,600.00 | 0.17\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$618,928.36 | 0.6\%\|0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NAO | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION HARBOR NATIONAL BANK
HEARTLAND BANK
HOMEBRIDGE FINANCIAL SERVICES, INC.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE
NETWORK
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
IMPAC MORTGAGE CORP.
INDEPENDENT BANK
INTERBANK MORTGAGE COMPANY
INTERBANK MORTGAGE COMPANY.
INVESTORS HOME MORTGAGE
KINECTA FEDERAL CREDIT UNION
LAFAYETTE AMBASSADOR BANK
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
LENOX FINANCIAL MORTGAGE CORPORATIO
LIBERTY SAVINGS BANK, FSB
LOAN ONE MORTGAGE CO., INC.
LOANDEPOT.COM, LLC
LOGIX FEDERAL CREDIT UNION
M/I FINANCIAL, LLC
MACKINAC SAVINGS BANK, FSB
MARK 1 MORTGAGE
MEGASTAR FINANCIAL CORP
MEMBERS MORTGAGE COMPANY, INC.
MERCHANTS BANK, NATIONAL ASSOCIATION
METROPOLITAN BANK
MILL CITY CREDIT UNION
MISSOURI CREDIT UNION
MONARCH BANK
MONARCH BANK.
MONARCH MORTGAGE
MONUMENT BANK
MORTGAGE AMERICA, INC.
MORTGAGE CLEARING CORPORATION
MORTGAGE INVESTORS GROUP
MORTGAGE MANAGEMENT CONSULTANTS, INC.
MORTGAGE MASTER, INC
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL, INC.
MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE, LLC
MUFG UNION BANK, N.A.
NAT RES - SAN DIEGO COUNTY
NETWORK FUNDING, L.P.
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED
CREDIT UNION
NICOLET NATIONAL BANK
NORWICH COMMERCIAL GROUP INC. DBA NORCOM MORTGAGE A CORPORATION
NVR MORTGAGE FINANCE, INC.
OLD FLORIDA BANK
ON Q FINANCIAL INC
OPES ADVISORS INC.
ORNL FEDERAL CREDIT UNION
PARK BANK
PARKSIDE LENDING LLC
PEOPLES BANK
$2 . \$ 815,500.00|0.79 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $1 . \$ 242,864.930 .23 \% \mid 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $1 . \$ 236,250.00 \mid 0.23 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 213,655.00 \mid 0.21 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$



 $\$ 209,600.00$ 0.2\% 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 . $8818,734.100 .79 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 518,532.120 .5 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 350,000.00|0.34 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 3 \$1,109,368.00 $1.07 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 1 . $\$ 188,000.000 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 563,205.00 \mid 0.54 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 2 . $\$ 995,000.00|0.96 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA



 1 . $\$ 152,000.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 391,659.650 .38 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \quad \$ 222,600.000 .21 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 1 . $\$ 375,000.000 .36 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $1 \quad \$ 355,700.000 .34 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \quad \$ 302,100.00|0.29 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 264,000.000 .25 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 179,464.000 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $1 \quad \$ 417,000.000 .4 \% \mid 0.0 .00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0

 1 1 $\$ 208,800.000 .2 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \quad \$ 200,000.000 .19 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $1 \quad \$ 369,550.000 .36 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $1 . \$ 529,269.800 .51 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $2 . \$ 496,050.00|0.48 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA







 1 . $\$ 320,300.00|0.31 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 $1 . \$ 215,702.410 .21 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 589,000.000 .57 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 245,840.00|0.24 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| EOPLES BANK, A KANSAS CORPORATION | 2 | \$592,400.00 | 0.57\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PEOPLES NATIONAL BANK | 1 | \$239,669.34 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PEOPLES STATE BANK | 1 | \$413,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,616,250.00 | 1.56\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PIONEER BANK | 1 | \$243,414.18 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PLATINUM MORTGAGE, INC. | 4 | \$1,312,050.00 | 1.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PMAC LENDING SERVICES, INC. | 3 | \$911,847.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| PRAIRIE STATE BANK \& TRUST | 1 | \$160,037.91 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PRAIRIELAND FEDERAL CREDIT UNION | 1 | \$207,600.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$752,999.00 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$626,500.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| R P FUNDING, INC | 1 | \$220,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| REDSTONE | 1 | \$198,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL BANCORP | 1 | \$259,000.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$608,000.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$889,250.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$214,884.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| RMC MORTGAGE CORP | 1 | \$247,046.00 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| RMC MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$410,000.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROYAL BANK | 1 | \$202,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ROYAL CREDIT UNION |  | \$211,401.72 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$402,000.00 | 0.39\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$566,850.19 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$341,000.00 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SANTANDER BANK, N.A. | , | \$1,190,064.19 | 1.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SCHOOLSFIRST FEDERAL CREDIT UNION |  | \$185,076.08 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| SERVISFIRST BANK | 1 | \$416,412.45 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SHEA MORTGAGE INC. | 1 | \$300,000.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,431,562.00 | 1.38\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| SIRVA MORTGAGE, INC. |  | \$196,928.31 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| SKYLINE FINANCIAL CORP. | 2 | \$774,500.00 | 0.75\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SOUND COMMUNITY BANK | 1 | \$280,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SOUTH STATE BANK | 1 | \$193,500.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ST.MARY'S BANK |  | \$328,000.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STANDARD PACIFIC MORTGAGE | 1 | \$350,000.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STATE FARM BANK, F.S.B. | 2 | \$538,679.64 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| STEARNS LENDING INC. | 21 | \$7,411,736.05 | 7.14\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| SUMMIT CREDIT UNION | 1 | \$266,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| SUMMIT FUNDING INC. | 1 | \$179,752.01 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$395,100.00 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| SWBC MORTGAGE CORPORATION | 2 | \$532,780.00 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$210,163.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$205,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| THREE RIVERS FCU | 1 | \$196,650.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TJC MORTGAGE, INC. |  | \$387,200.00 | 0.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION |  | \$320,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| TOWN \& COUNTRY BANK | 1 | \$212,700.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$264,826.34 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$732,000.00 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$208,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| UNION STATE BANK | 1 | \$198,925.56 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| UNITED HERITAGE CREDIT UNION |  | \$192,400.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| UNITED WHOLESALE MORTGAGE | 6 | \$1,484,000.00 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION |  | \$329,000.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION |  | \$264,622.00 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$872,079.00 | 0.84\% | 0\$0.00 | NA | 0\$0.00 |  | 00.00 | NA 0 | 0\$0.00 |  | 0 0.00 | NA 0 | 0\$0.00 | NA |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,500.00 | 0.27\% | 0\$0.00 | NA\| | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00\| | NA |


|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,405.00 | 0.17\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | O $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VANGUARD FUNDING LLC | 1 | \$186,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | VERITAS FUNDING, LLC | 3 | \$719,910.00 | 0.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 0.31\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$285,000.00 | 0.27\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$353,000.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WAUKESHA STATE BANK | 1 | \$406,000.00 | 0.39\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERRA CREDIT UNION | 1 | \$245,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTFIELD BANK, FSB | 1 | \$195,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC- CONV | 2 | \$451,750.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTERWOOD MORGAGE GROUP, LLC | 1 | \$184,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$583,494.99 | 0.56\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP. | 1 | \$196,631.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | Unavailable | 2 | \$525,205.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 357 \$ | \$103,816,853.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDMA6 | 1ST MARINER BANK | 1 | \$370,054.83 | 0.73\% 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$1,295,833.00 | 2.57\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$258,400.00 | 0.51\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$294,500.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 1 | \$186,675.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 1 | \$220,468.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$178,125.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$192,493.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$388,445.45 | 0.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$209,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIOM FINANCIAL, LLC | 1 | \$186,240.00 | $0.37 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$217,550.00 | 0.43\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$467,545.01 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | , |
|  | BLG HOLDINGS DBA SIMPLE MORTGAGE | 1 | \$242,250.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE SKY FUNDING, LLC | 1 | \$321,100.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$284,649.57 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$223,250.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BROKER SOLUTIONS INC. | 1 | \$408,500.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$315,564.00 | 0.62\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$602,095.00 | 1.19\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$280,250.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CBC NATIONAL BANK | 1 | \$217,550.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CENDERA FUNDING, INC. | 2 | \$390,350.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$436,050.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | CENTURY LENDING COMPANY | 5 | \$1,430,901.15 | 2.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 5 | \$1,490,333.81 | 2.95\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$418,780.23 | 0.83\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | , | \$575,553.61 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 1 | \$190,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMUNITY TRUST BANK | 1 | \$194,750.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$609,770.79 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$193,109.99 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | E MORTGAGE MANAGEMENT LLC | 1 | \$278,350.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$297,226.09 | 0.59\% 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$192,375.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$218,157.73 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | EVOLVE BANK \& TRUST | 1 | \$218,243.48 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$177,296.72 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,967,355.00 | 3.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FBC MORTGAGE, LLC | 2 | \$420,793.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIDELITY BANK DBA FIDELITY BANK MOR | 1 | \$374,798.28 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | FIDELITY MORTGAGE SERVICES | 1 | \$361,000.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC | 1 | \$231,284.48 | 0.46\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$186,200.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$644,654.00 | 1.28\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |

GUARDIAN MORTGAGE COMPANY, INC.
GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION
GUILD MORTGAGE COMPANY
GULF COAST BANK AND TRUST COMPANY
HEARTLAND BANK
HOMEBRIDGE FINANCIAL SERVICES, INC.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
I3 LENDING, INC
INTEGRITY MORTGAGE OF MISSOURI CORPORATION
INTERNATIONAL CITY MORTGAGE, INC.
KAYE FINANCIAL CORPORATION
KENTUCKY HOUSING CORPORATION
LEADERONE FINANCIAL CORPORATION
LENOX FINANCIAL MORTGAGE CORPORATIO
LEVEL ONE BANK
LHM FINANCIAL CORPORATION
LOANDEPOT.COM, LLC
MICHIGAN MUTUAL, INC.
MOVEMENT MORTGAGE, LLC
MSA MORTGAGE, LLC
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC
NATIONS DIRECT MORTGAGE, LLC.
NETWORK FUNDING, L.P.
NFM, INC. DBA NFM LENDING
|NVR MORTGAGE FINANCE, INC.
PACIFIC UNION FINANCIAL LLC
PACIFIC UNION FINANCIAL, LLC
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFIC UNION FINANCIAL, LLC, CALIF
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES HOME EQUITY*
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PLATINUM MORTGAGE, INC.
PLAZA HOME MORTGAGE
PMAC LENDING SERVICES, INC.
POLICE AND FIRE FEDERAL CREDIT UNION
PRIMARY RESIDENTIAL MORTGAGE, INC
PROGRESSIVE MORTGAGE \& ASSOCIATES LLC
PROSPERITY HOME MORTGAGE, LLC
PROVIDENT SAVINGS BANK, FSB
R P FUNDING, INC
RANLIFE, INC.
REAL ESTATE FUNDING CORPORATION
REGENCY MORTGAGE CORP
RENASANT BANK
RESOURCE LENDERS, INC. - A CALIFORN
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION SENTE MORTGAGE, INC.
SIERRA PACIFIC MORTGAGE COMPANY, INC.
SOUTHWEST FUNDING LP
SOUTHWEST FUNDING, LP
STEARNS LENDING INC.
SUMMIT BANK AND TRUST

 $1 . \$ 214,907.390 .43 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 1 . $\$ 236,075.000 .47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 303,744.00 \quad 0.6 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA
 $\$ 939,256.391 .86 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 296,875.00|0.59 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 \$219,180.17 $0.43 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 617,500.00|1.22 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 4 \$831,775.00 $1.65 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1. $\$ 249,542.79|0.49 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 4 \$1,172,031.00 $2.32 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 223,250.000 .44 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 . $\$ 769,778.00|1.52 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 225,026.940 .45 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$979,691.35 $1.94 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 181,450.00|0.36 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 403,750.00 \quad 0.8 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$1,037,508.00 $2.05 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 193,800.00|0.38 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA


 1 \$243,675.00 $0.48 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $9 \$ 2,388,520.704 .73 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1. $\$ 301,625.00$ 0.6\%|0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $2 . \$ 449,587.290 .89 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 . \$ 307,421.540 .61 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $2 . \$ 360,478.00 \mid 0.71 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 413,250.00 \mid 0.82 \% 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 $1 . \$ 242,250.00 \mid 0.48 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 1 . $\$ 220,675.00|0.44 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 3 . $\$ 946,887.591 .88 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $2411,762.530 .82 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 $\$ 409,220.00|0.81 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | SUMMIT FUNDING, INC.. | 4 | \$1,018,305.00 | 2.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION | 1 | \$275,500.00 | 0.55\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED FIDELITY FUNDING, CORP. | 1 | \$398,050.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 2 | \$370,193.94 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$294,500.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$376,556.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$227,465.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WALLICK AND VOLK, INC | 1 | \$361,000.00 | $0.71 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$408,500.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | Unavailable | 1 | \$178,125.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 191 | \$50,495,907.24 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDMB4 | "STARWEST MORTGAGE" | 1 | \$129,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$141,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | 1ST COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | ABERDEEN PROVING GROUND FCU | 1 | \$140,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$149,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACHIEVA CREDIT UNION | 1 | \$128,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$275,434.69 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$146,500.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMARILLO NATIONAL BANK | 1 | \$139,850.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,300.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$148,500.00 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 1 | \$145,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$143,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$272,600.00 | $0.54 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIS BANK | 2 | \$263,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMPLIFY FEDERAL CREDIT UNION | 1 | \$123,874.83 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARKANSAS FEDERAL CREDIT UNION | 1 | \$132,232.27 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$660,100.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$140,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$136,600.00 | 0.27\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$399,288.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF WHITTIER, N.A. | 1 | \$128,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK SNB | 1 | \$144,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANNER BANK | 1 | \$130,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAXTER CREDIT UNION | 3 | \$400,100.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BAY EQUITY LLC | 2 | \$256,845.31 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$140,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 5 | \$685,500.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING |  | \$136,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,092,000.00 | 2.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$140,600.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CASTLE \& COOKE MORTGAGE, LLC | 3 | \$408,050.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL BANK | 1 | \$140,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTRAL TRUST BANK | 1 | \$136,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE | 1 | \$145,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CLEAR LAKE BANK \& TRUST COMPANY | 1 | \$130,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLEVELAND STATE BANK - HOWARDS GROV | 1 | \$131,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$125,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTAL FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE INC | 1 | \$148,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 1 | \$140,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLLINS STATE BANK - RANDOM LAKE | 1 | \$130,000.00 | $0.26 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$134,578.03 | 0.27\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COLORADO CREDIT UNION | 1 | \$141,900.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY FIRST CREDIT UNION | 1 | \$137,700.00 | $0.27 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY NATIONAL BANK \& TRUST OF TEXAS | 1 | \$136,000.00 | $0.27 \%$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE LLC | 1 | \$128,000.00 | 0.25\% 0 | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 $\$ 0.00$ | NA\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  |



| GREER STATE BANK | 1 | \$141,500.00 | 0.28\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$127,950.65 | 0.25\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | A |
| GUARDIAN CREDIT UNION | 1 | \$140,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 3 | \$406,574.03 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND BANK | 1 | \$133,855.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HERITAGE VALLEY FCU | 1 | \$143,396.71 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$126,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FEDERAL BANK | 2 | \$268,905.00 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FINANCING CENTER, INC. | 1 | \$128,640.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$128,500.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HOMESTEAD FUNDING CORP. | 3 | \$394,655.32 | 0.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HORIZON BANK, N.A. | 1 | \$130,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HUNTINGDON VALLEY BANK | 1 | \$131,361.70 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| IBERIABANK MORTGAGE COMPANY | 3 | \$404,955.39 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IDAHO CENTRAL CREDIT UNION | 2 | \$282,500.00 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INDEPENDENT BANK | 1 | \$129,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| İTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$142,500.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERCITY STATE BANK | 1 | \$139,200.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERTRUST MORTGAGE, LLC | 2 | \$285,220.00 | 0.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$135,500.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.54\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,519,455.18 | 3.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$376,600.00 | 0.75\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LANDMARK CREDIT UNION | 1 | \$125,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| LAXMI NARAYAN ENTERPRISED, INC. DBA HOMEWITHLOAN.CO | 1 | \$125,100.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LEADER BANK N.A. | 1 | \$141,500.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LIBERTY BANK | 2 | \$284,000.00 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LIBERTY COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$132,012.59 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB | 1 | \$146,290.77 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LONE STAR NATIONAL BANK | 1 | \$137,904.17 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$138,801.30 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MAGNA BANK | 2 | \$287,300.00 | 0.57\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$124,470.98 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$125,000.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,441.36 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MICHIGAN MUTUAL, INC. | 1 | \$139,500.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE AMERICA, INC. | 1 | \$139,900.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE CLEARING CORP | 1 | \$129,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE CLEARING CORPORATION | 1 | \$132,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE INVESTORS GROUP | 2 | \$285,000.00 | 0.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC. | 1 | \$131,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MOVEMENT MORTGAGE, LLC | 2 | \$277,000.00 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 1 | \$123,234.22 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY | 3 | \$436,500.00 | 0.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NATIONS DIRECT MORTGAGE, LLC. | 1 | \$143,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NATIONS RELIABLE LENDING LLC | 1 | \$133,600.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION | 3 | \$419,019.60 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NETWORK FUNDING, L.P. | 3 | \$400,155.07 | 0.79\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$143,600.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NICOLET NATIONAL BANK |  | \$128,250.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OLD NATIONAL BANK | 1 | \$126,300.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ONE BANK \& TRUST, NATIONAL ASSOCIATION (19640) | 1 | \$138,417.66 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| OPES ADVISORS, INC. | 1 | \$140,000.00 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ORNL FEDERAL CREDIT UNION | 2 | \$267,100.00 | 0.53\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL LLC | 1 | \$128,500.00 | 0.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$138,740.00 | 0.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$144,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$132,000.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$144,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PENTAGON FEDERAL C. U. | 1 | \$134,417.02 | 0.27\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 |  |


| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$133,920.00\|0. | 0.27\% 0 | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PIB MORTGAGE | 1 | \$131,500.00 0 | 0.26\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$261,000.00 0 | 0.52\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$134,250.00 0 | $0.27 \% 0$ | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE | 1 | \$143,000.00 | 0.28\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | , |
| PMAC LENDING SERVICES, INC. | 3 | \$411,000.00 0 | 0.81\% 0 | \$ \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 1 | \$148,000.00 ${ }^{0}$ | 0.29\% 0 | 00.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PREMIER MORTGAGE SERVICES, INC. | 2 | \$277,050.00 | 0.55\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| PRIMEWEST MORTGAGE |  | \$129,800.00 0 | 0.26\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$280,000.00 0 | 0.55\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| R P FUNDING, INC | 1 | \$143,200.00 | 0.28\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$148,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RCB BANK | 1 | \$135,500.00 | $0.27 \% 0$ | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$129,000.00 0 | 0.26\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 3 | \$405,650.00 | 0.8\% | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 1 | \$126,000.00 0 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A. | 3 | \$402,098.55 | 0.8\% | \$ $\$ 0.00$ |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| SCOTIABANK DE PUERTO RICO | 1 | \$134,700.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$544,825.00 | 1.08\% 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$147,373.64 | 0.29\% 0 | \$ $\$ 0.00$ |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| SHAREPOINT CREDIT UNION | 1 | \$125,000.00 | 0.25\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.26\% 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| SHORE MORTGAGE | 1 | \$132,100.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$542,773.64 | 1.08\% 0 | \$ \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| SOOPER CREDIT UNION | 1 | \$125,816.80 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$136,900.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ST.MARY'S BANK | 1 | \$142,000.00 | 0.28\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$132,000.00 | 0.26\% 0 | \$ \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC. | 14 | \$1,891,928.44 | 3.75\% 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| STOCK YARDS BANK \& TRUST COMPANY | 1 | \$142,000.00 | 0.28\% 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT BANK AND TRUST | 1 | \$135,200.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$136,000.00 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| SUMMIT FUNDING INC | 1 | \$145,000.00 | 0.29\% 0 | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY, INC. | 1 | \$133,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SUSQUEHANNA BANK | 1 | \$135,500.00 | $0.27 \% 0$ | \$ \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SWBC MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE ATLANTA NATIONAL BANK | 1 | \$130,000.00 | 0.26\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE CITIZENS BANK OF PHILADELPHIA | 1 | \$137,000.00 | $0.27 \% 0$ | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF MONTEREY - WI | 1 | \$128,000.00 | $0.25 \% 0$ | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE NATIONAL BANK OF WAUPUN | 1 | \$133,000.00 | 0.26\% 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| THE PEOPLES BANK | 1 | \$125,500.00 | 0.25\% 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE PRIVATE BANK AND TRUST CO. | 1 | \$130,000.00 | 0.26\% 0 | \$ \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE REAL ESTATE MORTGAGE NETWORK | 1 | \$148,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.26\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$281,035.46 | 0.56\% 0 | \$ $\$ 0.00$ |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| THIRD NATIONAL BANK OF SEDALIA | 1 | \$144,000.00 | 0.29\% 0 | 1\$0.00 |  | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| TJC MORTGAGE, INC. | 1 | \$149,000.00 | 0.3\% | \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 0.26\% 0 | \$ \$0.00 |  | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$124,869.29 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 1 | \$136,800.00 | 0.27\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$145,500.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$129,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 1 | \$125,000.00 | 0.25\% 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,610.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$680,680.79 | 1.35\% 0 | \$ \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$134,955.77 | 0.27\% 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE | 9 | \$1,206,850.00 | 2.39\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$529,992.00 | 1.05\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$135,850.00 | 0.27\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 3 | \$406,500.00 | 0.81\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | NA ${ }^{\circ}$ | \$0.00 |  |


|  | UNIVEST BANK AND TRUST CO | 1 | \$147,000.00 | 0.29\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0 |  | \$0 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VINSON MORTGAGE SERVICES, INC | 1 | \$141,600.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$135,000.00 | 0.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | N |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$283,430.26 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$144,400.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | WAYLAND STATE BANK - MOUNT PLEASANT | 1 | \$142,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE, INC- CONV | 1 | \$129,000.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1 | \$129,449.82 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WISCONSIN BANK AND TRUST | 1 | \$149,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | YADKIN BANK | 1 | \$134,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | Unavailable | 1 | \$133,600.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 371 | \$50,473,076.67 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDMC2 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$288,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$189,500.12 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$255,990.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 30 | \$8,213,193.59 | $3.24 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANCE MORTGAGE \& INVESTMENT COMPANY, INC. | 2 | \$537,200.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVISA MORTGAGE SERVICES, LTD. |  | \$280,275.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AFFILIATED BANK | 1 | \$213,250.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$177,850.65 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$218,400.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES | 1 | \$417,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS LP | 1 | \$271,800.00 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN BANK \& TRUST OF THE CUMBERLANDS | 1 | \$209,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$397,264.15 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA | 2 | \$403,784.62 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$572,571.26 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$262,400.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$245,600.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC | 1 | \$268,000.00 | 0.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MTG CORP | 7 | \$2,168,975.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$723,920.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , A |
|  | AMERIPRO FUNDING, INC | 2 | \$436,830.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIS BANK | 1 | \$243,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$948,622.85 | 0.37\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L | 1 | \$229,500.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$178,264.93 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$175,750.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$213,400.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AUBURNBANK | 1 | \$373,829.07 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$199,405.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$199,730.60 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIA FINANCIAL, LLC | 1 | \$417,000.00 | $0.16 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$1,847,888.47 | 0.73\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND | 4 | \$1,038,890.52 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF GALESVILLE | 1 | \$221,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$307,223.46 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE CASCADES | 1 | \$268,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF TRAVELERS REST | 1 | \$210,722.14 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF WHITTIER, N.A. |  | \$304,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BAY EQUITY LLC | 8 | \$2,520,271.10 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BEST CAPITAL FUNDING, A CALIFORNIA | 1 | \$492,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BJV FINANCIAL SERVICES INC. | 1 | \$228,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUELEAF LENDING, LLC | 1 | \$192,850.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BM REAL ESTATE SERVICES INC | 1 | \$236,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$311,589.14 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | BOEING EMPLOYEES' CREDIT UNION | 2 | \$469,664.10 | 0.19\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 |  |


| BRAND MORTGAGE GROUP, LLC | 1 | \$333,050.77 | 0.13\% | 0 \$0.00 | NA | 0\|\$0.00 |  | 500 |  | 0\|\$0.00 |  | 0\$0. |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$452,000.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| BROKER SOLUTIONS INC. | 2 | \$417,500.00 | 0.16\% | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$3,886,062.68 | 1.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING |  | \$1,418,272.36 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$749,750.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$500,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CALIFORNIA CREDIT UNION | 1 | \$279,244.29 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. |  | \$200,000.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| CASHCALL INC | 2 | \$587,692.88 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| CASTLE \& COOKE MORTGAGE, LLC | 3 | \$718,087.84 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| CB\&T MORTGAGE, PART OF FARMERS \& ST | 1 | \$291,124.10 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CBC NATIONAL BANK | 2 | \$547,750.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CENDERA FUNDING, INC. | 2 | \$704,163.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$272,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$451,250.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CENTURY LENDING COMPANY | 2 | \$677,180.09 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$3,383,431.01 | 1.33\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$535,996.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CITYWIDE HOME LOANS A UTAH CORPORATION. |  | \$218,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CMG MORTGAGE, INC |  | \$487,500.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$783,400.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 2 | \$402,196.25 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| COBALT MORTGAGE INC | 1 | \$314,400.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| COBALT MORTGAGE, INC. | 16 | \$4,855,569.21 | 1.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$429,350.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  |
| COMMERCE MORTGAGE |  | \$328,500.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| COMMERCE STATE BANK | 1 | \$205,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$476,541.51 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CORNERSTONE HOME LENDING, INC. |  | \$1,460,947.36 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| CREDIT UNION LENDING SOURCE, LLC | 1 | \$416,438.29 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$774,039.76 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$199,500.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$2,626,128.94 | 1.03\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$180,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| E MORTGAGE MANAGEMENT LLC |  | \$350,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EAGLE BANK A CORPORATION | 1 | \$222,653.59 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| EAGLEBANK A CORPORATION |  | \$413,741.93 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ELEVATIONS CREDIT UNION | 3 | \$689,150.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$280,155.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$412,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  |
| EVERETT FINANCIAL | 2 | \$432,691.86 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION |  | \$266,793.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING |  | \$203,300.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$457,275.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| EVOLVE BANK \& TRUST | 3 | \$758,866.00 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$345,600.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,238,926.17 | 1.67\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE |  | \$263,250.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE <br> FUNDING |  | \$323,200.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING |  | \$228,000.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FARMERS BANK \& TRUST, NA, A CORPORATION |  | \$1,389,464.00 | 0.55\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FBC MORTGAGE, LLC |  | \$1,251,925.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIDELITY BANK | 2 | \$500,675.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR |  | \$1,000,609.90 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$184,500.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FINANCIAL PARTNERS CREDIT UNION |  | \$320,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| FINWORTH MORTGAGE LLC | 1 | \$275,500.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| FIRST AMERICAN BANK | 1 | \$211,814.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$561,250.00 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$827,950.00 | 0.33\% | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  |


| FIRST COLONY MORTGAGE CORPORATION | 1 | \$199,542.81 | 0.08\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST COMMUNITY MORTGAGE, INC. | 3 | \$661,833.49 | 0.26\% | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$233,700.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$222,775.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$445,050.58 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INDEPENDENCE BANK | 1 | \$274,550.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST INTERSTATE BANK | 2 | \$568,000.00 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$467,290.10 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$473,570.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$671,437.71 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$223,041.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$738,910.00 | 0.29\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$207,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$616,900.00 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY |  | \$1,261,430.00 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$209,000.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTBANK | 2 | \$474,400.00 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A. | 2 | \$409,939.59 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST BANK | 2 | \$425,000.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FIVE STAR MORTGAGE | 1 | \$228,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$494,950.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FORUM CREDIT UNION | 1 | \$215,800.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK |  | \$1,875,800.00 | 0.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK OF NEW JERSEY | 1 | \$309,200.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FULTON BANK, N.A. | 3 | \$771,425.00 | 0.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$202,339.20 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC |  | \$1,107,484.85 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,188.36 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GMFS, LLC | 3 | \$965,073.00 | 0.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$333,560.17 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION | 1 | \$319,568.96 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  |  | NA 0 | 0\$0.00 | N | \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$247,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION. | 1 | \$311,589.14 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL | 1 | \$416,375.48 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GOTMORTGAGE.COM | 1 | \$376,492.17 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREATER NEVADA MORTGAGE | 1 | \$309,301.35 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| GREENBOX LOANS, INC | 2 | \$391,620.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GROUP MORTGAGE, LLC | 1 | \$228,000.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 2 | \$667,126.78 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY | 10 | \$2,321,711.49 | 0.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| HARBOR NATIONAL BANK | 1 | \$346,500.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HEARTLAND BANK | 2 | \$601,329.85 | 0.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERITAGEBANK OF THE SOUTH | 2 | \$832,901.52 | 0.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$274,789.38 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$192,121.67 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME FINANCING CENTER, INC. | 2 | \$546,586.79 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
| HOME MORTGAGE EXPERTS, INC | 1 | \$516,787.02 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 14 | \$3,936,257.52 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |  | \$1,843,116.25 | 0.73\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
| HONOLULU HOMELOANS, INC. | 1 | \$199,730.60 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| HORIZON BANK, N.A. | 1 | \$280,846.21 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$240,300.00 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 2 | \$559,191.44 | 0.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$193,755.91 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IMPAC MORTGAGE CORP. | 1 | \$465,357.98 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INDEPENDENT BANK | 1 | \$274,500.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$352,616.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| INTERBANK MORTGAGE COMPANY | 1 | \$288,020.54 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$178,600.00 | 0.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$224,767.02 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC. |  | \$1,965,588.08\| | 0.77\% | 0\|\$0.00 | NA] | 0 \| $\$ 0.00$ | NA, | 0\$0.00 | NA\|O | \|\$0.00 | NA, | 0\$0.00 | NA] | 0\|\$0.00 |  |

INVESTORS HOME MORTGAGE KINECTA FEDERAL CREDIT UNION
LAKE MICHIGAN CREDIT UNION
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION
LANDMARK CREDIT UNION
LEADER BANK N.A. CORPORATION.
LEADER BANK N.A.
LEADERONE FINANCIAL CORPORATION
LENDER SELECT MORTGAGE GROUP
LENOX FINANCIAL MORTGAGE CORPORATIO
LHM FINANCIAL CORPORATION
LIBERTY SAVINGS BANK, FSB
LOANDEPOT.COM, LLC
LOS ALAMOS NATIONAL BANK
LPMC LLC
M/I FINANCIAL, LLC
MAGNA BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MARINE BANK
MARK 1 MORTGAGE
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
MAVERICK FUNDING CORP.
MEGASTAR FINANCIAL CORP
METRO CREDIT UNION
MICHIGAN MUTUAL, INC.
MID AMERICA MORTGAGE
MIDWEST COMMUNITY BANK
MLD MORTGAGE, INC.
MONARCH BANK
MORTGAGE 1 INCORPORATED
MORTGAGE INVESTORS GROUP
MORTGAGE MANAGEMENT CONSULTANTS, INC.
MORTGAGE MASTER, INC
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGE SOLUTIONS OF COLORADO,LLC
MOTOROLA EMPLOYEES CREDIT UNION
MOUNTAIN WEST FINANCIAL, INC
MOUNTAIN WEST FINANCIAL, INC.
MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE, LLC
MUFG UNION BANK, N.A.
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION
NATIONAL BANK OF KANSAS CITY
NATIONS DIRECT MORTGAGE, LLC.
NATIONS LENDING CORPORATION
NATIONS RELIABLE LENDING LLC
NCB, FSB
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION
NETWORK CAPITAL FUNDING CORPORATION
NETWORK FUNDING, L.P.
NETWORK FUNDING, L.P. DBA UNITED LE
NETWORK FUNDING, LP DBA UNITED LENDING
NEVADA STATE BANK, A CORPORATION
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.
NEW MEXICO BANK AND TRUST
NJ LENDERS CORP.
NORTH AMERICAN SAVINGS BANK, FSB
NORTH CENTRAL BANK
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION

 1 1. $\$ 265,000.00|0.1 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,409,556.83 $0.56 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 308,583.77|0.12 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 . \$ 219,663.710 .09 \%|0| \$ 0.00$ NA 0 $2 \quad \$ 637,350.00|0.25 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 3 . $\$ 747,070.440 .29 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 9 S2,202,158.43 $0.87 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 303,000.00|0.12 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 208,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1 \quad \$ 188,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1 \quad \$ 190,000.00|0.07 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 3 3



 $1 \quad \$ 331,500.00|0.13 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1 \quad \$ 218,400.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 240,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,216,366.97 $0.48 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 . $\$ 847,625.180 .33 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 3 . $\$ 739,368.440 .29 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA






 $1 \quad \$ 322,584.230 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 1 . $\$ 378,250.00|0.15 \% 00 \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA


 $\$ 200,000.00|0.08 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


| NUVISION FCU | 1 | \$343,000.00 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 00 |  | 0 |  | 0 | NA 0 | \$0. | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NVR MORTGAGE FINANCE, INC. | 12 | \$3,634,055.69 | 1.43\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| O A MORTGAGE SERVICES | 1 | \$402,400.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OLD FLORIDA BANK | 1 | \$288,410.98 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD NATIONAL BANK |  | \$316,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 2 | \$613,128.22 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$194,750.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| OOSTBURG STATE BANK | 1 | \$229,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPES ADVISORS, INC. | 4 | \$1,433,679.19 | 0.56\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC | 2 | \$442,350.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$275,000.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, | 2 | \$756,700.00 | 0.3\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PANHANDLE STATE BANK |  | \$217,712.93 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$215,650.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$571,768.59 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 3 | \$718,000.00 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARK BANK |  | \$176,250.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PARKSIDE LENDING LLC | 2 | \$508,165.92 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 N | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION |  | \$1,070,220.00 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$227,303.64 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY* | 1 | \$220,400.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 2 | \$573,233.45 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PFL INC., DBA MARQUEE MORTGAGE |  | \$205,200.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 22 | \$6,270,117.18 | 2.47\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$371,450.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 6 | \$1,565,070.25 | 0.62\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PLAZA HOME MORTGAGE |  | \$291,411.73 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 15 | \$4,830,087.88 | 1.9\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,532,703.00 | 0.6\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB |  | \$1,311,794.82 | 0.52\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PRYSMA LENDING GROUP LLC | 1 | \$292,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$213,185.99 | 0.08\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| QUALTRUST CREDIT UNION | 2 | \$447,029.88 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RABOBANK, N.A. |  | \$235,200.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RADIUS FINANCIAL GROUP, INC. | 1 | \$400,000.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RANLIFE, INC. |  | \$185,000.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REDWOOD CREDIT UNION | 1 | \$225,000.00 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$400,000.00 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RESIDENTIAL BANCORP | 2 | \$583,573.34 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$941,600.00 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| RMC MORTGAGE CORP |  | \$313,464.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$645,000.00 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP |  | \$1,042,000.00 | 0.41\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORP., |  | \$407,986.05 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ROYAL PACIFIC FUNDING CORPORATION., |  | \$597,230.24 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| RPM MORTGAGE, INC. | 1 | \$187,740.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SAGAMORE HOME MORTGAGE |  | \$261,455.25 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$192,500.00 | 0.08\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SANTANDER BANK, N.A. |  | \$315,774.07 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$443,384.79 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$1,143,705.00 | 0.45\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SENTE MORTGAGE, INC. |  | \$384,750.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$412,000.00 | 0.16\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
| SFMC, LP | 3 | \$802,968.93 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SHEA MORTGAGE INC. | 1 | \$308,917.32 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 17 | \$5,401,279.34 | 2.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS, INC |  | \$197,339.79 | 0.08\% 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , ${ }^{\text {A }}$ |
| SIMPLE MORTGAGE |  | \$182,424.00 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| SKYLINE FINANCIAL CORP. |  | \$1,083,907.42 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK |  | \$446,763.35 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$220,500.00 | 0.09\% 0 | 0 \$0.00 | NA] | 0 \$0.00 | NA | 0 \$0.00\| | NA\|0 | O \$0.00 | NA] | \$0.00 | NA\|O | \$0.00 | NA |


|  | SOUTH STATE BANK | 1 | \$233,750.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SOUTHWEST FUNDING, LP | 2 | \$513,157.62 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SPACE COAST CREDIT UNION | 1 | \$209,717.13 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE, INC. | 3 | \$1,121,296.82 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STATE FARM BANK, F.S.B. | 2 | \$529,601.29 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING INC. | 52 | \$15,893,519.35 | 6.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$201,146.61 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STRATIS FINANCIAL CORPORATION | 1 | \$251,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC. | 2 | \$767,074.34 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC.. | 1 | \$258,526.29 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING INC | 7 | \$2,263,095.25 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING INC. | 1 | \$268,156.53 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING, INC.. | 2 | \$555,046.06 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT FUNDING.INC. | 1 | \$264,243.58 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$305,857.45 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC. | 3 | \$1,112,550.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK | 1 | \$182,400.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 7 | \$1,807,650.59 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$258,841.24 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TEXANS CREDIT UNION | 1 | \$246,198.07 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$395,250.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2 | \$463,779.00 | 0.18\% | 0\$0.00 | NA | \$0.00 | NA | 0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION INC | 1 | \$597,247.63 | 0.24\% | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE | 1 | \$405,075.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THIRD NATIONAL BANK OF SEDALIA | 1 | \$221,800.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, LLC | 2 | \$594,184.17 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE | 1 | \$234,683.45 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$269,835.76 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | TRAVIS CREDIT UNION | 1 | \$184,000.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$326,579.07 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TROPICAL FINANCIAL CREDIT UNION | 1 | \$273,200.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 2 | \$637,000.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$300,055.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 3 | \$655,999.26 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$408,225.10 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$322,574.66 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 26 | \$7,541,746.34 | 2.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 6 | \$2,010,907.78 | 0.79\% | 1 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$3,699,862.25 | 1.46\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 5 | \$1,369,109.91 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$216,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$274,075.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$461,900.00 | 0.18\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,272.91 | 0.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$253,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 3 | \$1,138,043.76 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 4 | \$1,096,065.39 | 0.43\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,449,837.82 | 1.36\% | 1 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WASHINGTON COUNTY BANK | 1 | \$216,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,396,850.00 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN PIONEER FINANCIAL INC. | 1 | \$246,905.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTFIELD BANK FSB | 1 | \$319,629.00 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$190,889.00 | 0.08\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$360,496.27 | 0.14\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WINTER HILL BANK, FSB | 1 | \$344,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3 | \$929,130.33 | 0.37\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP. | 2 | \$478,711.66 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | YADKIN BANK | 1 | \$250,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | Unavailable | 2 | \$508,329.66 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 894 | \$253,758,744.24 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |


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| 3138WDMD0 | 1ST 2ND MORTGAGE CO. OF N.J., INC. | 1 | \$193,600.00 | 0.08\% | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0.00 | A |
|  | 360 MORTGAGE GROUP, LLC | 1 | \$209,000.00 | 0.08\% | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | 4TRUST MORTGAGE, INC. | 1 | \$252,000.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | A \& N MORTGAGE SERVICES, INC. | 1 | \$286,900.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 24 | \$6,714,314.29 | 2.66\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | ADVISA MORTGAGE SERVICES, LTD. | 1 | \$234,171.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AKT AMERICAN CAPITAL, INC | 1 | \$409,000.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$220,929.95 | 0.09\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ALLIANCE FINANCIAL RESOURCES | 1 | \$183,757.70 | 0.07\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$228,099.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$417,000.00 | 0.17\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMCAP | 1 | \$261,705.63 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$228,000.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$186,764.00 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |  | \$1,478,708.57 | 0.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.15\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP |  | \$3,759,293.89 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O \$0.00 | A |
|  | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$809,000.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$332,500.00 | 0.13\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$520,958.56 | 0.21\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIPRO FUNDING, INC | 2 | \$685,017.00 | 0.27\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$1,436,459.71 | 0.57\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$399,700.00 | 0.16\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$500,664.73 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$355,351.80 | 0.14\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIS MORTGAGE CO., INC. | 1 | \$377,490.83 | 0.15\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$192,000.00 | 0.08\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$284,500.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS |  | \$1,804,539.74 | 0.72\% | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$194,000.00 | 0.08\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION |  | \$1,385,874.87 | 0.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 3 | \$867,000.00 | 0.34\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$459,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BARR GROUP, INC. | 1 | \$254,100.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BAY EQUITY LLC |  | \$2,573,953.82 | 1.02\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | BELL STATE BANK \& TRUST | 2 | \$637,552.51 | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| \$0.00 | A |
|  | BOEING EMPLOYEES' CREDIT UNION | 1 | \$269,502.64 | 0.11\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BOSSIER FEDERAL CREDIT UNION | 1 | \$259,649.78 | 0.1\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BREMER BANK NATIONAL ASSOCIATION | 1 | \$224,703.71 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BRIDGEWATER CREDIT UNION | 1 | \$304,000.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | A |
|  | BROKER SOLUTIONS INC. | 1 | \$301,500.00 | 0.12\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 13 | \$4,556,281.51 | 1.81\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$189,090.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING |  | \$1,967,648.68 | 0.78\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$336,277.00 | 0.13\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | (\$0.00 | A |
|  | C.U. MORTGAGE SERVICES, INC. | 1 | \$237,405.00 | 0.09\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | C2 FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$224,105.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CASHCALL INC | 3 | \$823,198.40 | 0.33\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CBC NATIONAL BANK | 1 | \$284,750.00 | 0.11\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENDERA FUNDING, INC. | 2 | \$637,109.770. | 0.25\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | CENTRUE BANK | 1 | \$183,999.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTURY LENDING COMPANY | 4 | \$884,734.65 | 0.35\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CHERRY CREEK MORTGAGE CO., INC. |  | \$2,509,808.23 | 1\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO. | 2 | \$616,120.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$190,400.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CITYWIDE HOME LOANS | 1 | \$199,500.00 | 0.08\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$981,160.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | CNN MORTGAGE | 1 | \$272,000.00 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | A |
|  | COBALT MORTGAGE INC | 1 | \$359,600.00 | 0.14\% | 0\$0.00 | NA\| | 0\$0.00 | NA\|O | \$ $\$ 0.00$ | NA ${ }^{0}$ | 0\$0.00 | NA\|O | $0 \$ 0.00$ | NA 0 | \|\$0.00 |  |


| COBALT MORTGAGE, INC. |  | \$4,847,531.00 |  |  |  |  |  |  |  | 0 \$0.00 |  |  |  | 0 $\$ 0.00$ |  |
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| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$418,212.27 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| COLUMBIA CREDIT UNION | 1 | \$216,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| COMMERCE MORTGAGE | 3 | \$798,350.00 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$225,079.73 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| COMMUNITY NATIONAL BANK | 1 | \$207,100.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| COORS CREDIT UNION | 1 | \$235,825.46 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CORNERSTONE HOME LENDING, INC. |  | \$1,794,043.34 | 0.71\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION |  | \$613,000.00 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$391,900.00 | 0.16\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION |  | \$287,388.26 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$2,094,680.21 | 0.83\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$251,000.00 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| EAGLEBANK A CORPORATION. | 1 | \$415,335.35 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| ENDURA FINANCIAL FEDERAL CREDIT UNION |  | \$252,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$603,093.96 | 0.24\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$533,491.57 | 0.21\% | \$0.00 | N | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$472,999.70 | 0.19\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$280,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$237,405.00 | 0.09\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$404,466.67 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION |  | \$331,642.35 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| EVERETT FINANCIAL, INC - COR | 1 | \$251,349.99 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| EVOLVE BANK \& TRUST |  | \$1,059,750.00 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FAIRWAY FUNDING GROUP, INC. |  | \$252,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$189,000.00 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$6,254,541.08 | 2.48\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT <br> MORTGAGE | 1 | \$234,052.00 | 0.09 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORTION |  | \$280,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FBC MORTGAGE, LLC | 3 | \$832,450.00 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| FC LENDING, LTD. | 1 | \$337,724.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIDELITY BANK DBA FIDELITY BANK MOR |  | \$1,379,925.00 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | A |
| FIDELITY HOMESTEAD SAVINGS BANK |  | \$180,560.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$374,000.00 | 0.15\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIRST BANK | 1 | \$198,400.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$525,500.00 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| FIRST CHOICE LOAN SERVICES INC. | 3 | \$921,500.00 | 0.37\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | O \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC. |  | \$1,149,489.94 | 0.46\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| FIRST FEDERAL BANK |  | \$287,000.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | A |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$444,196.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$265,500.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$206,173.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY. | 1 | \$285,914.35 | 0.11\% | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| FIRST HOME MORTGAGE CORP | 1 | \$199,500.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$863,410.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| FIRST INTERSTATE BANK | 1 | \$244,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | O $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC |  | \$311,920.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$247,990.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$286,988.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC |  | \$202,966.39 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |  | \$1,545,536.26 | 0.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$312,000.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$445,400.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK |  | \$297,000.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST PRIORITY FINANCIAL INC |  | \$380,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$804,988.33 | 0.32\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$251,900.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | , |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$661,150.00 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| FIRSTBANK | 1 | \$230,375.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| FIRSTMERIT BANK, N.A. | 2 | \$482,500.00 | 0.19\% | 0\$0.00 | NA\| | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |


| FIRSTRUST BANK | 2 | \$670,125.00 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$275,405.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| FNB BANK, N.A. | 1 | \$176,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FRANKLIN ADVANTAGE INC | 1 | \$557,265.20 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| FREMONT BANK | 5 | \$1,443,900.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC |  | \$1,050,191.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GEO CORP INC, | 2 | \$388,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GEO-CORP, INC | 1 | \$318,500.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGETOWN BANK | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GEORGIA UNITED CREDIT UNION | 1 | \$199,975.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| GERSHMAN INVESTMENT CORP. | 2 | \$385,275.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GMFS, LLC | 1 | \$327,750.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION. | 1 | \$285,631.85 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GREATER NEVADA MORTGAGE | 1 | \$279,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GREENBOX LOANS, INC | 1 | \$315,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTY TRUST COMPANY | 1 | \$330,125.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| GUILD MORTGAGE COMPANY |  | \$1,359,617.00 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBOR NATIONAL BANK | , | \$692,600.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HARBORONE BANK |  | \$215,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HEARTLAND BANK | 2 | \$436,750.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HERITAGEBANK OF THE SOUTH |  | \$1,488,867.63 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. | 1 | \$239,366.73 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOME FINANCING CENTER, INC. | 1 | \$248,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOME STATE BANK, N.A. | 2 | \$444,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 13 | \$3,749,672.31 | 1.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE <br> NETWORK |  | \$1,005,957.19 | 0.4\% | \$0.00 | NA | 0\$0.00 |  | 0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA $0 \$ 0.00$ | A |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$218,212.27 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| HOMEWOOD MORTGAGE, LLC | 1 | \$332,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$189,905.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| IMPAC MORTGAGE CORP. | 1 | \$227,300.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| INDEPENDENT BANK | 1 | \$214,650.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$322,250.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY |  | \$1,092,279.57 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$287,612.06 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| INTERNATIONAL CITY MORTGAGE, INC. |  | \$2,295,255.00 | 0.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| IRVING CITY EMPLOYEES FEDERAL CREDIT UNION | 1 | \$190,709.75 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| KARPE MORTGAGE, INC. | 1 | \$177,600.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| KAYE FINANCIAL CORPORATION | 1 | \$336,825.69 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| KEY LENDING SOLUTIONS LLC | 1 | \$182,958.75 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,923,876.09 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,133,601.07 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LEA COUNTY STATE BANK, A STATE BANK |  | \$234,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LEADER BANK N.A. | 2 | \$587,367.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LEADERONE FINANCIAL CORPORATION |  | \$293,400.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$406,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LOANDEPOT.COM, LLC | 8 | \$2,170,867.71 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| M/I FINANCIAL, LLC | 1 | \$405,772.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| M/I FINANCIAL, LLC - ORLANDO | 1 | \$206,600.00 | 0.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MACKINAC SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MAGNA BANK | 1 | \$285,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| MAGNOLIA STATE BANK |  | \$221,850.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE | 1 | \$272,632.26 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MEETINGHOUSE |  | \$414,440.99 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP | 3 | \$733,835.72 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERIDIAN BANK | 1 | \$188,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$352,750.00 | 0.14\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$337,250.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| METRO CREDIT UNION | 1 | \$250,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MID AMERICA MORTGAGE | 1 | \$179,120.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$291,200.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MLD MORTGAGE, INC. | 1 | \$625,500.00 | 0.25\% | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00\| | NA\|0 | 0 \$0.00 | NA]0 | 0 \$0.00 | NA $01 \$ 0.00$ |  |


| MONARCH BANK | 1 | \$344,327.00 | 0.14\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MONARCH MORTGAGE | 2 | \$591,800.00 | 0.23\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING | 1 | \$306,595.73 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| MORTGAGE FINANCIAL, INC. | 1 | \$328,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$238,178.73 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
| MORTGAGE MASTER PACIFIC | 1 | \$416,450.87 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| MORTGAGE MASTER, INC | 1 | \$204,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| MORTGAGE NOW INC | 1 | \$207,981.93 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
| MORTGAGE SERVICES | 1 | \$396,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$181,925.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| MORTGAGENETWORK |  | \$1,179,615.00 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$236,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 11 | \$3,436,392.11 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 1 | \$213,468.52 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | A |
| MOVEMENT MORTGAGE, LLC | 14 | \$4,007,546.17 | 1.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| MOVEMENT MORTGAGE, LLC TN\#112748 | 2 | \$663,950.00 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MUFG UNION BANK, N.A. | 1 | \$199,650.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$344,850.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| NATIONS DIRECT MORTGAGE, LLC. | 9 | \$2,728,758.61 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| NATIONS LENDING CORPORATION |  | \$223,250.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$308,152.35 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA |
| NCB, FSB | 2 | \$440,281.12 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| NEIGHBORS CREDIT UNION |  | \$236,818.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| NEIGHBORS FINANCIAL CORPORATION, A | 1 | \$274,779.68 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$607,252.41 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| NETWORK FUNDING, L.P. | 1 | \$179,100.00 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  |
| NETWORK FUNDING, L.P. DBA UNITED LE |  | \$385,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NETWORK FUNDING, LP | 2 | \$617,000.00 | $0.24 \%$ | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 | NA |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$255,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$391,000.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| NEW MEXICO BANK AND TRUST | 2 | \$417,257.95 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$237,500.00 | 0.09\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| NFLP LENDING, LP | 1 | \$260,913.71 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| NJ LENDERS CORP. | 2 | \$690,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$280,250.00 | 0.11 | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$618,750.00 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$509,200.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| NVR MORTGAGE FINANCE, INC. | 11 | \$3,748,424.90 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| OA MORTGAGE SERVICES | 1 | \$299,604.94 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| OLD NATIONAL BANK | 1 | \$322,800.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| ON Q FINANCIAL INC |  | \$223,698.27 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ON Q FINANCIAL, INC. | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| ONY GLO,INC.DBA.OGI | 1 | \$404,500.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
| OPES ADVISORS, INC. |  | \$1,167,778.69 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,105,222.64 | 0.44\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$316,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| PACIFIC UNION FINANCIAL,LLC | 1 | \$265,447.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$485,842.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$793,228.59 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE, LLC*. | 1 | \$175,000.00 | 0.07\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$230,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| PARKSIDE LENDING LLC |  | \$2,929,650.00 | 1.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PARKSIDE LENDING, LLC | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$426,750.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$322,065.59 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION |  | \$416,450.87 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PEOPLES NATIONAL BANK | 2 | \$598,667.29 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 13 | \$4,008,682.29 | 1.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$713,200.00 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| PLATINUM MORTGAGE, INC. | 2 | \$640,606.44 | 0.25\%\|0 | 0\$0.00 | NA\| | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |

PMAC LENDING SERVICES, INC
POLICE AND FIRE FEDERAL CREDIT UNION
PRIMARY RESIDENTIAL MORTGAGE, INC.
PRIMEWEST MORTGAGE
PRIORITY HOME MORTGAGE, L.P.
PROFED FEDERAL CREDIT UNION/ESCROW
PROSPERITY HOME MORTGAGE, LLC
PROVIDENT SAVINGS BANK, FSB
PROVINCE MORTGAGE ASSOCIATES INC
RABOBANK, N.A.
RADIUS FINANCIAL GROUP, INC.
RANLIFE, INC.
RCB BANK, A CORPORATION
REDWOOD CREDIT UNION
RENASANT BANK
REPUBLIC MORTGAGE HOME LOANS, LLC
RESIDENTIAL BANCORP
RIVERMARK COMMUNITY CREDIT UNION
ROBINS FEDERAL CREDIT UNION
ROCKLAND FEDERAL CREDIT UNION
ROCKY MOUNTAIN BANK
RPM MORTGAGE, INC.
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE
RUSHMORE LOAN MANAGEMENT SERVICES LLC
SALEM FIVE MORTGAGE COMPANY, LLC
SAMMAMISH MORTGAGE COMPANY
SANTANDER BANK, N.A.
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE
SECURITY STATE BANK
SECURITYNATIONAL MORTGAGE COMPANY
SELECT BANK
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY
SFMC, LP
SHEA MORTGAGE INC.
SIERRA PACIFIC MORTGAGE COMPANY, INC.
SKYLINE FINANCIAL CORP.
SOLARITY CREDIT UNION
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.
SOUTH PACIFIC FINANCIAL CORPORATION
SPOKANE CITY CREDIT UNION
STATE FARM BANK, F.S.B.
STATEWIDE MORTGAGE
STEARNS LENDING INC.
SUMMIT FUNDING INC
SUMMIT FUNDING INC.
SUMMIT FUNDING INC..
SUMMIT FUNDING INC
SUMMIT FUNDING, INC..
SUMMIT MORTGAGE CORPORATION
SUN AMERICAN MORTGAGE COMPANY
SUN AMERICAN MORTGAGE COMPANY, A CO
SUN WEST MORTGAGE COMPANY, INC.
SUSQUEHANNA BANK
SWBC MORTGAGE CORPORATION
SYNERGY ONE LENDING INC.
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.
THE COLUMBIA BANK
THE FEDERAL SAVINGS BANK
THE MORTGAGE OUTLET, INC.
THE MORTGAGE WAREHOUSE, LLC
TIDEWATER MORTGAGE SERVICES, INC
$\$ 5,761,945.83$ 2.28\% $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0||\$ 0.00| \mathrm{NA}$




 $\$ 4,814,805.43$ 1.91\% 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0








 $\$ 548,989.00|0.22 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 $\$ 619,600.00|0.25 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0



 $\$ 516,000.00$


 $\$ 1,365,099.19$ 0.54\% $00 \$ 0.00$ NA 0
















 $\$ 270,750.00|0.11 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA







 $\$ 254,664.20|0.1 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | TIDEWATER MORTGAGE SERVICES, INC., | 1 | \$336,700.84 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$480,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$331,957.24 | 0.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TRAVIS CREDIT UNION | 2 | \$459,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$184,680.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 6 | \$1,406,246.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | , |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$498,115.01 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
|  | UNITED HEALTH SERVICES CREDIT UNION | 1 | \$191,003.82 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK | 1 | \$360,025.68 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 23 | \$6,397,274.17 | $2.54 \% 0$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$416,120.76 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | N 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16 | \$4,670,922.17 | 1.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 00 | A 0 | 0\$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., | 1 | \$342,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | VALLIANCE BANK | 1 | \$231,566.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$795,100.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | VANGUARD FUNDING LLC | 1 | \$401,000.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERITAS FUNDING, LLC | 3 | \$880,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | VINSON MORTGAGE SERVICES, INC | 2 | \$660,150.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$421,109.86 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$2,726,286.65 | 1.08\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK \& VOLK, INC | 1 | \$223,625.13 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$331,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$463,360.72 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WEST TOWN BANK AND TRUST | 1 | \$304,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6 | \$1,807,749.34 | 0.72\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WISCONSIN BANK AND TRUST | 1 | \$400,961.47 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | YADKIN BANK | 1 | \$299,294.56 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | YOLO FEDERAL CREDIT UNION | 1 | \$343,240.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 3 | \$864,700.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 863 | \$252,201,415.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDME8 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$225,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | 4TRUST MORTGAGE, INC. | 1 | \$339,900.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 17 | \$5,006,195.15 | 2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACHIEVA CREDIT UNION | 2 | \$481,200.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$279,889.25 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVANTAGE COMMUNITY BANK | 1 | \$258,400.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$634,632.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 1 | \$235,289.75 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 2 | \$568,500.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$205,000.00 | 0.08\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALKAN MORTGAGE CORPORATION | 1 | \$282,139.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALLIANT CREDIT UNION | 1 | \$225,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$403,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTRA FEDERAL CREDIT UNION | 1 | \$179,050.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$176,700.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMBER SKY HOME MORTGAGE, LLC. | 1 | \$304,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA'S FIRST FCU | 1 | \$174,784.83 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$176,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC | 1 | \$270,000.00 | 0.11\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FEDERAL SAVINGS BANK | 1 | \$236,983.90 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL LENDING, INC. | 2 | \$596,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$209,323.99 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 1 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 1 | \$353,993.74 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION. | 1 | \$357,957.64 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$352,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$307,694.28 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK \& TRUST | 1 | \$194,750.00 | 0.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$970,353.44 | 0.39\% 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |


| AMERICAN PACIFIC MTG CORP | 1 | \$195,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$361,775.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$426,250.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| AMERIPRO FUNDING, INC | 1 | \$280,250.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| AMPLIFY FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$323,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,337,830.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| AXIA FINANCIAL, LLC | 1 | \$239,200.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 11 | \$3,958,397.62 | 1.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANCFIRST | 1 | \$347,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| BANK OF ENGLAND | 1 | \$274,550.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF FARMINGTON, ISAOA | 1 | \$213,750.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF HERRIN | 1 | \$228,000.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION | 1 | \$395,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BANKERS TRUST COMPANY | 1 | \$254,600.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANKNEWPORT | 1 | \$193,600.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 1 | \$342,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| BAY EQUITY LLC | 2 | \$656,400.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BAY TO BAY LENDING LLC |  | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$376,043.54 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC | 1 | \$319,597.40 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$375,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 15 | \$4,718,782.17 | 1.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | , | \$1,042,484.89 | 0.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$590,971.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$403,750.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| C2 FINANCIAL CORPORATION | 1 | \$447,382.77 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$244,150.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CASHCALL INC | 4 | \$1,196,800.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CASTLE \& COOKE MORTGAGE, LLC | 2 | \$433,375.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$256,500.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENDERA FUNDING, INC. | 1 | \$256,012.69 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CENTENNIAL BANK, A CORPORATION | 1 | \$175,518.56 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$452,902.80 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CENTRAL TRUST BANK | 1 | \$318,250.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CENTURY LENDING COMPANY | 1 | \$267,456.48 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CHARTER BANK, 5526 NW 86TH ST, JOHNSTON, IOWA 50131 | 1 | \$369,800.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 11 | \$2,522,806.83 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| CIS FINANCIAL SERVICES INC. | 1 | \$194,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CITIMORTGAGE | 1 | \$180,000.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS FIRST WHOLESALE MORTGAGE CO. | 8 | \$2,121,629.95 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$793,500.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| COASTAL FEDERAL CREDIT UNION | 1 | \$250,947.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$339,542.01 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| COASTWAY COMMUNITY BANK | 1 | \$193,744.53 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE INC | 2 | \$724,500.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 22 | \$6,528,551.85 | 2.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$215,709.04 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$260,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| COMMERCE MORTGAGE WHOLESALE | 1 | \$199,999.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$181,830.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC | 1 | \$399,000.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC. | 1 | \$322,185.63 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| CORNERSTONE HOME LENDING, INC. |  | \$1,721,970.88 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$235,136.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 2 | \$503,850.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$175,750.00 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NAO | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$396,821.03 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| CS FINANCIAL, INC. | 1 | \$413,866.58 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$427,250.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY LLC | 1 | \$283,100.00 | 0.11\% | 0 \$0.00 | NA\|0 | \|\$0.00 | NA/0 | \|\$0.00 | NA\|0 | \$0.00 | NA, | \$ \$0.00 | NA\|0 | \$0.00\| | NA |


| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$408,300.00 | 0.16\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3 | \$761,944.99 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| ELEVATIONS CREDIT UNION | 2 | \$461,610.55 | 0.18\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| EVERETT FINANCIAL | 1 | \$233,698.79 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$315,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION. | 1 | \$276,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION | 1 | \$188,551.38 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$803,250.00 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1 | \$195,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$204,250.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$454,350.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| EVOLVE BANK \& TRUST | 2 | \$659,840.50 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
| FAIRWAY FUNDING GROUP, INC. | 1 | \$216,000.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$5,899,325.97 | 2.36\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FAMILY FIRST MORTGAGE, INC | 1 | \$280,000.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ 0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FARMERS BANK \& TRUST, NA, A CORPORATION | 3 | \$585,004.35 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FBC MORTGAGE LLC | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FBC MORTGAGE, LLC | 2 | \$510,045.76 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| FIDELITY BANK | 1 | \$231,300.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$655,488.14 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$268,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FIDELITY MORTGAGE SERVICES | 1 | \$227,384.64 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,900.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| FIREFIGHTERS CREDIT UNION | 1 | \$223,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST BANK FINANCIAL CENTRE | 1 | \$296,400.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$703,540.21 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST CHOICE LOAN SERVICES INC. |  | \$1,896,164.87 | 0.76\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 6 | \$1,490,758.59 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRST CONTINENTAL MORTGAGE, LTD. | 1 | \$188,000.00 | 0.08\% | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FLORIDA BANK | 1 | \$288,610.72 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$390,500.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST HAWAIIAN BANK | 1 | \$449,644.28 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST HOME MORTGAGE CORPORATION |  | \$1,981,756.00 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK - TEST BRANCH | 1 | \$385,200.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$227,525.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$572,500.00 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| FIRST NATIONAL BANK OF ROGERS A DIVISION | 1 | \$345,600.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| FIRST PRIORITY FINANCIAL INC | 1 | \$204,000.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST PRIORITY FINANCIAL, INC. | 2 | \$712,250.00 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$191,747.16 | 0.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,491,241.03 | 0.6\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| FIRSTBANK | 1 | \$240,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | A |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA | 1 | \$375,604.73 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| FIRSTMERIT BANK, N.A. | 1 | \$200,000.00 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRSTRUST BANK | 1 | \$222,500.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FREMONT BANK | 9 | \$3,179,613.04 | 1.27\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$240,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GEO CORP INC, | 1 | \$240,000.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| GMFS LLC | 1 | \$316,825.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| GMFS, LLC | 2 | \$435,960.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.16\% | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE GROUP A <br> CALIFORNIA CORPORATION | 1 | \$255,677.91 | 0.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| GREAT PLAINS NATIONAL BANK | 1 | \$255,072.15 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$201,727.90 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GROUP MORTGAGE, LLC | 1 | \$225,000.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| GUARANTY TRUST COMPANY | 1 | \$218,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GUARDIAN MORTGAGE COMPANY, INC. | 1 | \$328,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
| GUILD MORTGAGE COMPANY | 3 | \$768,100.00 | 0.31\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 $\$ 0.00$ |  | O $\$ 0.00$ |  |

HERITAGEBANK OF THE SOUTH
HILLS BANK AND TRUST COMPANY, CORPORATION
HOMEBANK
HOMEBRIDGE FINANCIAL SERVICES, INC.
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK
HOMESTAR FINANCIAL CORPORATION, A C
HOUSTONIAN MORTGAGE GROUP, INC
I3 LENDING INC
IBERIABANK MORTGAGE COMPANY
IDAHO CENTRAL CREDIT UNION
INDEPENDENT BANK
INTEGRITY MORTGAGE CORPORATION OF TEXAS
INTERBANK MORTGAGE COMPANY
INTERLINC MORTGAGE SERVICES, LLC
INTERNATIONAL CITY MORTGAGE, INC.
INVESTORS HOME MORTGAGE
KINECTA FEDERAL CREDIT UNION
LADERA LENDING INC
LEADER BANK N.A.
LEADERONE FINANCIAL CORPORATION
LEGACY HOME LOANS LLC
LENOX FINANCIAL MORTGAGE CORPORATIO
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE
LIBERTY SAVINGS BANK, FSB
LOANDEPOT.COM, LLC
LOS ALAMOS NATIONAL BANK
M/I FINANCIAL, LLC
MAGNOLIA BANK, INC
MANN MORTGAGE, LLC
MAVERICK FUNDING CORP.
MEGASTAR FINANCIAL CORP
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION
METRO BANK
METROPOLITAN HOME MORTGAGE, INC. -
MICHIGAN MUTUAL, INC.
MID AMERICA MORTGAGE
MIDTOWN MORTGAGE, INC
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION
MLD MORTGAGE, INC.
MONARCH BANK
MORTGAGE 1 INCORPORATED
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS
MORTGAGE INVESTORS GROUP
MORTGAGE MANAGEMENT CONSULTANTS, INC.
MORTGAGE MASTER, INC
MORTGAGE PROS, INC.
MORTGAGE SOLUTIONS OF COLORADO, LLC
MORTGAGENETWORK
MOUNTAIN WEST FINANCIAL, INC.
MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE LLC.
MOVEMENT MORTGAGE LLC
MOVEMENT MORTGAGE, LLC
MUFG UNION BANK, N.A.
NAT RES - NEVADA
NATIONAL BANK OF KANSAS CITY
NATIONS DIRECT MORTGAGE, LLC.
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING

1 \$249,678.19 $0.1 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 209,600.000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $15 \$ 5,091,925.522 .04 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA




 $1 \quad \$ 215,100.000 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 2 2 $\$ 450,648.00|0.18 \%| 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 372,000.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 3 S $\$ 1,320,760.00|0.53 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2631,022.83 $0.25 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 6 6 $\$ 2,278,600.00|0.91 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA

$3 \$ 1,082,905.00|0.43 \%| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ 2 2 $\$ 430,118.990 .17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 395,466.580 .16 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA
 $1|\$ 353,933.31| 0.14 \%|0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA
 $6 \$ 1,352,385.310 .54 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $22 \quad \$ 658,000.00 \mid 0.26 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 343,480.00|0.14 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 2 2 $\$ 367,660.060 .15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \quad \$ 652,542.030 .26 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $1 \quad \$ 201,483.960 .08 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 240,000.000 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA




 1 \$ $189,000.000 .08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA











 $11 \$ 299,250.00|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

NATIONS LENDING CORPORATION
NCB, FSB
NETWORK FUNDING, L.P.
NETWORK FUNDING, LP
NETWORK FUNDING, LP DBA UNITED LENDING
NEVADA STATE BANK, A CORPORATION
NEW MEXICO BANK AND TRUST
NEXBANK SSB
NJ LENDERS CORP.
NORTHEAST FINANCIAL, LLC
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY
NOVA FINANCIAL AND INVESTMENT CORPORATION
NUVISION FCU
NVR MORTGAGE FINANCE, INC.
OA MORTGAGE SERVICES
OAK MORTGAGE GROUP, INC.
OLD POINT MORTGAGE, LLC, AN LLC
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR
OMT MORTGAGE LLC
ON Q FINANCIAL
ON Q FINANCIAL INC.
ON Q FINANCIAL INC
ONPOINT COMMUNITY CREDIT UNION
OPES ADVISORS, INC.
ORANGE COUNTY'S CREDIT UNION
PACIFIC RESIDENTIAL MORTGAGE, LLC
PACIFIC UNION FINANCIAL, LLC
PACIFIC UNION FINANCIAL, LLC DBA CL
PACIFIC UNION FINANCIAL, LLC, A CAL
PACOR MORTGAGE CORP
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION
PARAMOUNT EQUITY MORTGAGE, LLC.
PARKSIDE LENDING LLC
PARKSIDE LENDING, LLC
PATELCO CREDIT UNION
PEOPLES BANK \& TRUST COMPANY
PEOPLES BANK, A KANSAS CORPORATION
PEOPLES HOME EQUITY, INC.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
PLATINUM MORTGAGE, INC.
PMAC LENDING SERVICES, INC.
POLICE AND FIRE FEDERAL CREDIT UNION
PREFERRED LENDING GROUP
PREMIER LENDING LLC
PRIMARY CAPITAL MORTGAGE, LLC
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMELENDING, A PLAINSCAPITAL COMPANY
PRIMESOURCE MORTGAGE INC
PRIMEWEST MORTGAGE
PRIORITY HOME MORTGAGE, L.P.
PRIORITY HOME MORTGAGE, LP
PRIORITYONE BANK, STATE CHARTERED B
PROFICIO MORTGAGE VENTURES, LLC
PROSPERITY HOME MORTGAGE, LLC
PROVIDENT SAVINGS BANK, FSB
R P FUNDING, INC
RABOBANK, N.A
RADIUS FINANCIAL GROUP, INC.
RENASANT BANK
REPUBLIC MORTGAGE HOME LOANS, LLC
RESIDENTIAL BANCORP

| 1 | $\$ 176,500.00$ | $0.07 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 1 | $\$ 184,500.00$ | $0.07 \%$ | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |































 | 2 | $\$ 709,500.00$ | $0.28 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 3 3






























| RESIDENTIAL MORTGAGE，LLC | 1 | \＄270，750．00 | 0．11\％ 0 | 0｜\＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 |  | 0\＄0．00 |  | 0 \＄0．00 |  | 0 \＄0．00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RIGHT START MORTGAGE，INC．，A CALIFORNIA CORPORATION | 3 | \＄894，155．00 | 0．36\％ 0 | 0\＄0．00 |  | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \＄623，849．52 | 0．25\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| ROCKLAND TRUST COMPANY | 1 | \＄260，000．00 | 0．1\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ | NA |
| ROCKY MOUNTAIN BANK | 2 | \＄363，736．00 | 0．15\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| ROSS MORTGAGE CORPORATION | 1 | \＄204，000．00 | 0．08\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| ROYAL PACIFIC FUNDING CORP | 2 | \＄797，450．00 | 0．32\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| ROYAL PACIFIC FUNDING CORP． | 1 | \＄331，967．27 | 0．13\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| RPM MORTGAGE，INC． | 1 | \＄257，200．00 | 0．1\％ | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| RUOFF MORTGAGE COMPANY，INC．D／B／A RUOFF HOME MORTGAGE | 1 | \＄368，000．00 | 0．15\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \＄183，868．38 | 0．07\％ 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | A |
| SALEM FIVE MORTGAGE COMPANY，LLC | 3 | \＄1，044，901．69 | 0．42\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| SANTANDER BANK，N．A． | 1 | \＄415，000．00 | $0.17 \% 0$ | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \＄251，200．00 | 0．1\％ | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0 \＄0．00 | NA | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| SECURITY STATE BANK \＆TRUST | 2 | \＄520，000．00 | 0．21\％ | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \＄1，170，205．00 | $0.47 \% 0$ | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| SENTE MORTGAGE，INC． | 3 | \＄684，935．00 | $0.27 \% 0$ | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | A |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \＄204，099．71 | 0．08\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| SFMC，LP |  | \＄200，666．37 | 0．08\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | A |
| SHEA MORTGAGE INC． | 2 | \＄470，864．00 | 0．19\％ 0 | 0\＄0．00 |  | 0 \＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | A |
| SHEA MORTGAGE，INC | 1 | \＄455，621．22 | 0．18\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ | A |
| SHORE MORTGAGE | 2 | \＄424，600．00 | 0．17\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY，INC． | 22 | \＄6，592，792．73 | 2．64\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | A |
| SIWELL INC．，DBA CAPITAL MORTGAGE SERVICES OF TEXS | 1 | \＄566，931．47 | 0．23\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | A |
| SKYLINE FINANCIAL CORP． | 1 | \＄527，304．50 | 0．21\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ | A |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \＄661，173．00 | $0.26 \% 0$ | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SOUTHLAND CREDIT UNION | 2 | \＄794，000．00 | 0．32\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 |  | 0 \＄0．00 | NA |
| SOUTHWEST FUNDING，LP | 1 | \＄247，500．00 | 0．1\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| STANDARD PACIFIC MORTGAGE，INC． | 1 | \＄382，468．19 | 0．15\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| STATE FARM BANK，F．S．B． | 3 | \＄831，950．00 | 0．33\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| STEARNS LENDING INC． | 42 | \＄12，168，146．30 | 4．87\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \＄269，287．57 | 0．11\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  |
| STOCKTON MORTGAGE CORPORATION | 2 | \＄450，300．00 | 0．18\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING，A <br> CORPORATION． CORPORATION． | 1 | \＄313，500．00 | 0．13\％ | \＄0．00 | NA | \＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 |  | 00 | A |
| SUMMIT BANK AND TRUST | 1 | \＄187，752．43 | 0．08\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 $\$ 0.00$ | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SUMMIT FUNDING INC | 2 | \＄531，050．47 | 0．21\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SUMMIT FUNDING INC． | 3 | \＄641，283．06 | 0．26\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0\＄0．00 | ， |
| SUMMIT FUNDING INC．． | 4 | \＄1，292，006．85 | 0．52\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SUMMIT FUNDING INC | 3 | \＄655，579．20 | 0．26\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0 \＄0．00 |  | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 |  |
| SUMMIT FUNDING，INC． | 1 | \＄375，250．00 | 0．15\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SUMMIT FUNDING，INC．． | 3 | \＄814，055．00 | 0．33\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SUMMITY FUNDING INC．． | 1 | \＄207，776．03 | 0．08\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| SUN WEST MORTGAGE COMPANY，INC． | 4 | \＄1，173，115．00 | $0.47 \% 0$ | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| SWBC MORTGAGE CORPORATION | 9 | \＄2，324，541．14 | 0．93\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| TALMER BANK AND TRUST | 2 | \＄800，813．23 | 0．32\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| TALMER BANK AND TRUST，SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \＄207，118．77 | 0．08\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \＄215，200．00 | 0．09\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA |
| TEXAS FIRST BANK | 1 | \＄316，000．00 | 0．13\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| THE AMERICAN EAGLE MORTGAGE CO，LLC | 1 | \＄197，339．79 | 0．08\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \＄216，705．00 | 0．09\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA |
| THE BRYN MAWR TRUST COMPANY | 1 | \＄270，343．44 | 0．11\％ 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA |
| THE FEDERAL SAVINGS BANK | 2 | \＄363，450．00 | 0．15\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \＄240，989．39 | 0．1\％ 0 | 0\＄0．00 | NA | 0 \＄0．00 | NA | 0\＄0．00 |  | 0 \＄0．00 | NA | 0\＄0．00 | NA | \＄0．00 | A |
| TOPLINE FEDERAL CREDIT UNION | 1 | \＄317，300．00 | 0．13\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| TOTAL MORTGAGE SERVICES，LLC | 1 | \＄412，000．00 | 0．16\％ 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 $\$ 0.00$ | NA |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES，INC． | 1 | \＄248，400．00 | 0．1\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0 \＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA |
| TOWNE MORTGAGE COMPANY，DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS | 1 | \＄187，000．00 | 0．07\％ 0 | 0\＄0．00 | NA | \＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA | 0\＄0．00 |  | \＄0．00 | A |
| TRUSTONE FINANCIAL | 1 | \＄259，250．00 | 0．1\％ | 0 \＄0．00 | NA 0 | 0\＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA |
| UMPQUA BANK，AN OREGON STATE CHARTERED BANK | 2 | \＄680，775．00 | $0.27 \% 0$ | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | NA 0 | 0 \＄0．00 | A |
| UNION HOME MORTGAGE CORP．，A CORPORATION | 3 | \＄705，100．00 | 0．28\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 |  | 0\＄0．00 | NA 0 | 0\＄0．00 | NA 0 | 0 \＄0．00 |  |
| UNITED BANK | 1 | \＄351，500．00 | 0．14\％ 0 | 0\＄0．00 | NA 0 | 0\＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 | NA | 0\＄0．00 | NA 0 | 0 \＄0．00 |  |

RESIDENTIAL MORTGAGE，LLC

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY
ROCKLAND TRUST COMPANY

ROSS MORTGAGE CORPORATION
ROYAL PACIFIC FUNDING CORP

RUOFF MORTGAGE COMPANY，INC．D／B／A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC

ALEM FIVE MORTGAGE COMPANY，LLC

SECURITYNATIONAL MORTGAGE COMPANY
SENTE MORTGAGE，INC．
SFMC，LP
SHEA MORTGAGE INC．
SHEA MORTGAGE，INC
SHORE MORTGAGE

SIWELL INC．，DBA CAPITAL MORTGAGE SERVICES OF TEXS
SKYLINE FINANCIAL CORP．

OOUTHWEST FUNDING，LP
STANDARD PACIFIC MORTGAGE，INC．
SIATE FARM BANK，F．S．B
STEARNS LENDING INC

STOCKTON MORTGAGE CORPORATION
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING，A CORPORATION

TRUST
NG INC
SUMMIT FUNDING INC．
SUMMIT FUNDING INC
SUMMIT FUNDING，INC．
SUMMIT FUNDING，INC．．
SUN WEST MORTGAGE COMPANY，INC．
SWC MORTGAGE CORPORATION
TALMER BANK AND TRUST，SUCCESSOR IN INTEREST TO FIRST PLACE BANK
TEXAS DOW EMPLOYEES CREDIT UNION
THE AMERICAN EAGLE MORTGAGE CO，LLC
THE AMERICAN NATIONAL BANK OF TEXAS
THE BRYN MAWR TRUST COMPANY
THE FEDERAL SAVINGS BANK
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE
TOPLINE FEDERAL CREDIT UNION
TOTAL MORTGAGE SERVICES，LLC
TOWNE MORTGAGE COMPANY，DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS
TRUSTONE FINANCIAL
MPQUA BANK，AN OREGON STATE CHARTERED BANK
UNION HOME MORTGAGE CORP．，A CORPORATION
UNION HOME M
$\$ 270,750.00|0.11 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 894,155.00|0.36 \%| 0 \mid \$ 0.00$ NA 0 \＄0．00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 260,000.00 \quad 0.1 \% 01 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \＄0．00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA迬 $\$ 797,450.000 .32 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $\$ 257,200.00 \quad 0.1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \＄0．00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 368,000.00 \mid 0.15 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \＄0．00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 ． 1，170，205．00 $0.47 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 455,621.220 .18 \% 0$ $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 0.00$ NA 0
 $\$ 566,931.470 .23 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
造 $\$ 382,468.190 .15 \% \mid 0 \$ 0.00$ NA 0 \＄0．00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 831，950．00 0．33\％ $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \＄0．00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $42 \$ 12,168,146.304 .87 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \quad \$ 450,300.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 $\$ 655,579.200 .26 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
迬 $\$ 1,173,115.00 \mid 0.47 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 ｜$\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 2,324,541.140 .93 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 800,813.230 .32 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 216,705.0000 .09 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 270,343.440 .11 \% 00.00$ NA $0 \$ 0.00$ NA 0 \＄0．00 NA $0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 363,450.000 .15 \%|0| \$ 0.00$ NA 0 \＄0．00 NA 0 ｜$\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 240,989.39$ | $0.1 \%$ | 0.00 | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 $\$ 248,400.00$ 0．1\％ $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \＄0．00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA

 $\$ 351,500.00|0.14 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNITED BANK AND TRUST COMPANY | 1 | \$313,600.00 | 0.13\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$414,852.98 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP | 1 | \$294,103.30 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP. | 2 | \$756,123.01 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 23 | \$6,925,030.41 | 2.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$259,500.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 4 | \$1,372,037.45 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 23 | \$6,876,751.75 | 2.75\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$266,400.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | UNIVEST BANK AND TRUST CO | 1 | \$213,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,549,791.08 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$533,597.04 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$332,100.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 2 | \$509,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VINSON MORTGAGE SERVICES INC | 1 | \$375,516.01 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 2 | \$548,800.00 | 0.22\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$4,417,905.19 | 1.77\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEOKIE CREDIT UNION | 1 | \$201,228.58 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$469,946.03 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTERN COOPERATIVE CREDIT UNION | 1 | \$265,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING | 1 | \$289,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$309,218.40 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILSON AND MUIR BANK AND TRUST COMP | 1 | \$305,900.39 | 0.12\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | YADKIN BANK | 1 | \$301,500.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 2 | \$786,750.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 866 | \$250,039,592.39 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDMF5 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$237,194.28 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 14 | \$4,205,462.40 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$264,950.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ADVISA MORTGAGE SERVICES, LTD. | 2 | \$511,286.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ADVISORS CAPITAL INC. | 1 | \$208,050.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AFFILIATED MORTGAGE COMPANY | 1 | \$194,750.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$399,261.46 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALL HOME LENDING INC | 1 | \$625,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES | 1 | \$229,805.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP INC | 1 | \$204,446.73 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMARILLO NATIONAL BANK | 1 | \$270,275.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMEGY MORTGAGE COMPANY L.L.C. | 1 | \$320,000.00 | 0.13\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$345,142.46 | 0.14\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION | 2 | \$616,212.37 | 0.25\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. | 2 | \$908,154.72 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$244,647.73 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$665,255.41 | 0.27\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MTG CORP | 6 | \$1,614,208.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, E.S.B. | 1 | \$560,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$538,240.23 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL CORPORATION | 2 | \$409,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC | 5 | \$1,076,626.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANDERSON BROTHERS BANK | 1 | \$194,211.23 | 0.08\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA STATE CREDIT UNION | 1 | \$357,650.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$221,500.00 | 0.09\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$849,099.82 | 0.34\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLEN | 1 | \$244,777.24 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$353,244.70 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$261,250.00 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC | 2 | \$678,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 2 | \$559,500.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5 | \$1,339,100.00 | 0.54\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$520,500.00 | 0.21\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA |

BANK OF SAN ANTONIO
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.
BANK SNB
BAY EQUITY LLC
BLUELEAF LENDING, LLC
BOEING EMPLOYEES' CREDIT UNION
BRAND MORTGAGE GROUP, LLC
BREMER BANK NATIONAL ASSOCIATION
BROADVIEW MORTGAGE CORPORATION
BROKER SOLUTIONS INC.
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING
C.U. MORTGAGE SERVICES, INC.

CA LENDING INC DBA FIRST RATE FINANCIAL GROUP
CALCON MUTUAL MORTGAGE LLC
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL
CASHCALL INC
CASTLE \& COOKE MORTGAGE, LLC
CBC NATIONAL BANK
CENDERA FUNDING, INC.
CENTENNIAL LENDING, LLC
CENTRAL PACIFIC BANK A HAWAII CORPORATION
CHARTWAY FEDERAL CREDIT UNION
CHERRY CREEK MORTGAGE CO., INC
CHERRY CREEK MORTGAGE CO., INC.
CITIZENS BANK \& TRUST
CITIZENS FIRST WHOLESALE MORTGAGE CO.
CITYWIDE HOME LOANS, A UTAH CORPORA
CMG MORTGAGE, INC. DBA CMG FINANCIA
COBALT MORTGAGE INC.
COBALT MORTGAGE, INC.
CODEMARK FINANCIAL, LLC
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.
COLUMBIA CREDIT UNION
COMMERCE MORTGAGE
COMMUNITY TRUST BANK
CONSUMER LOAN SERVICES, LLC
CONSUMERS CREDIT UNION
CORNERSTONE HOME LENDING, INC.
CORRIDOR MORTGAGE GROUP, INC.
COUNTRYPLACE MORTGAGE, LTD.
CU HOME MORTGAGE SOLUTIONS, LLC
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.
DAKOTA COMMUNITY BANK \& TRUST, N.A.
DAS ACQUISITION COMPANY LLC
DELTA COMMUNITY CREDIT UNION
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
E MORTGAGE MANAGEMENT LLC
ELEVATIONS CREDIT UNION
EQUITY RESOURCES, INC.
EVERETT FINANCIAL
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.
EVERETT FINANCIAL INC
EVERETT FINANCIAL INC.,
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EVOLVE BANK \& TRUST
EXCHANGE BANK OF MISSOURI
FAIRWAY INDEPENDENT MORTGAGE CORPORATION

 $\$ 287,000.00|0.11 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 5 \$1,824,183.67 $0.73 \% 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA

 $\$ 402,800.00|0.16 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA \$193,200.00 $0.08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 2 \$936,218.65 $0.37 \% 0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 2 2 $\$ 461,123.00|0.18 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1
 1 \$304,000.00 $0.12 \% ~ 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 $\$ 798,699.04|0.32 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 $\$ 412,000.00|0.16 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 182,400.00|0.07 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 562,350.00|0.23 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 200,000.00|0.08 \%| 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 7 \$1,857,335.92 $0.74 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA





 $1 \quad \$ 216,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA






 1 1. $\$ 313,087.16|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$

 $1 \quad \$ 265,050.00|0.11 \%| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 221,000.000 .09 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0
 3 \$1,052,910.00 $0.42 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0



 $\$ 376,000.00|0.15 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 408,500.00|0.16 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 198,000.00|0.08 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA




$17|\$ 4,185,153.11| 1.68 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| FARMERS BANK \& TRUST, NA, A CORPORATION | 1 | \$220,700.00 | 0.09\% | $0 \mid \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FBC MORTGAGE, LLC | 3 | \$855,800.00 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY BANK DBA FIDELITY BANK MOR | 2 | \$547,150.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY COOPERATIVE BANK | 1 | \$191,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$493,597.75 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST AMERICAN BANK | 1 | \$312,147.68 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$520,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$401,698.18 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES INC. | 6 | \$1,821,361.80 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$203,920.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$351,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FARMERS \& MERCHANTS BANK | 1 | \$369,171.22 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL BANK | 2 | \$633,606.26 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FEDERAL S \& L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$321,995.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$588,750.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST FINANCIAL BANK, N.A. | 1 | \$198,550.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$186,909.10 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,508,560.87 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$511,141.79 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$240,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$330,125.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$506,201.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$239,400.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$189,050.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$684,185.00 | 0.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST NATIONAL BANK OF MCMINNVILLE,BANK | 1 | \$365,624.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST NEBRASKA BANK | 1 | \$280,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL, INC. | 3 | \$921,650.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$962,393.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRSTBANK | 1 | \$229,900.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRSTRUST BANK | 4 | \$1,085,200.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$284,633.14 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FREMONT BANK | 7 | \$2,489,857.09 | 1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FULTON BANK OF NEW JERSEY | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC. | 1 | \$199,154.11 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,128,150.00 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEO CORP INC, | 1 | \$254,925.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEO-CORP, INC | 2 | \$818,475.35 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GMFS, LLC | 4 | \$1,261,713.41 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION | 1 | \$311,598.38 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLDEN WEST ALLIANCE INC. | 1 | \$600,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT LAKES CREDIT UNION | 2 | \$656,503.55 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GREAT WESTERN BANK | 1 | \$327,750.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GROUP MORTGAGE,LLC | 1 | \$179,698.63 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTY FEDERAL MORTGAGE, LLC. | 1 | \$264,400.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GUARANTY TRUST COMPANY | 3 | \$702,450.00 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 8 | \$2,397,763.54 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HERGET BANK NATIONAL ASSOCIATION | 1 | \$290,700.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HERITAGEBANK OF THE SOUTH | 3 | \$751,419.91 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$350,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHTECHLENDING INC. | 1 | \$442,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 17 | \$4,642,938.56 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,039,124.19 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$199,568.59 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 4 | \$934,464.81 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$220,115.29 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$196,650.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$349,600.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERBANK MORTGAGE COMPANY | 1 | \$416,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |


| INTERNATIONAL CITY MORTGAGE, INC. |  | \$1,105,299.27 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| JORDAN FEDERAL CREDIT UNION | 1 | \$286,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$345,685.45 | 0.14\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| KINECTA FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| KING FINANCIAL GROUP, INC. | 1 | \$299,208.40 | 0.12\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| LAKE MICHIGAN CREDIT UNION | 1 | \$365,749.00 | 0.15\% | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| LEGACY HOME LOANS LLC | 2 | \$684,077.29 | 0.27\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP |  | \$289,700.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$306,500.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 2 | \$440,625.00 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| LOAN ONE MORTGAGE CO., INC. | 1 | \$334,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| LOANDEPOT.COM, LLC |  | \$2,200,374.52 | 0.88\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| M/I FINANCIAL, LLC | 2 | \$465,453.37 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MAGNA BANK | 1 | \$251,085.72 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MCCLAIN BANK |  | \$177,000.00 | 0.07\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MCGLONE MORTGAGE COMPANY, INC. |  | \$209,000.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MCJAB, INC DBA FIRST CALIFORNIA FUNDING |  | \$376,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MEGASTAR FINANCIAL CORP |  | \$1,756,468.44 | 0.7\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,715.52 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MERIDIAN TRUST FCU |  | \$331,502.79 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO |  | \$248,800.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| METROPOLITAN HOME MORTGAGE, INC. - |  | \$189,106.26 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MID AMERICA MORTGAGE | 1 | \$205,728.73 | 0.08\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MONARCH BANK. |  | \$313,500.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MORTGAGE AMERICA |  | \$330,000.00 | 0.13\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE FINANCIAL GROUP, INC. | 1 | \$242,250.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MORTGAGE FINANCIAL, INC. | 1 | \$416,450.87 | 0.17\% | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE INVESTORS GROUP | 1 | \$305,910.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MORTGAGE MANAGEMENT CONSULTANTS, INC. | 2 | \$535,800.00 | 0.21\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE MASTER INC OF MA | 1 | \$229,500.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
| MORTGAGE MASTER, INC |  | \$1,338,136.98 | 0.54\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE OPTIONS, INC. |  | \$196,875.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$894,079.96 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| MORTGAGENETWORK |  | \$237,500.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC. |  | \$1,849,771.61 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE | 2 | \$472,290.13 | 0.19\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC. |  | \$406,202.10 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC |  | \$270,185.20 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE LLC.. |  | \$237,085.21 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC |  | \$1,729,139.00 | 0.69\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE, LLC TN\#112748 |  | \$316,883.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  |
| MUFG UNION BANK, N.A. | 2 | \$560,000.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
| NAT RES - NEVADA | 1 | \$270,235.49 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NAT RES - OREGON | 1 | \$342,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| NATIONAL BANK OF KANSAS CITY |  | \$417,000.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC |  | \$209,600.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING |  | \$1,059,796.87 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC. |  | \$1,559,400.00 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING |  | \$334,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NATIONS LENDING CORPORATION |  | \$787,200.00 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$230,450.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NATIONWIDE HOME LOANS, INC. | 1 | \$357,600.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| NCB, FSB | 3 | \$724,956.95 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$462,250.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| NETWORK CAPITAL FUNDING CORPORATION |  | \$187,264.10 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
| NETWORK FUNDING, L.P. |  | \$1,198,793.00 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NETWORK FUNDING, LP |  | \$264,000.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION |  | \$218,400.00 | 0.09\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| NEXBANK SSB |  | \$204,467.43 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NFM, INC. DBA NFM LENDING | 1 | \$404,925.00 | 0.16\% | 0\$0.00 | NA\|O | 0 \$0.00 | NA 0 | \|\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA\|0 | \$0.00\| |  |


| NJ LENDERS CORP. | 1 | \$289,700.00 | 0.12\% | 0 \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$728,234.80 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$793,100.00 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NUVISION FCU | 1 | \$276,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NVR MORTGAGE FINANCE, INC. | 8 | \$2,472,677.40 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OA MORTGAGE SERVICES | 2 | \$730,770.46 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ON Q FINANCIAL INC | 1 | \$294,802.36 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$255,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OPES ADVISORS INC. | 2 | \$461,442.87 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OPES ADVISORS INC.. | 1 | \$341,076.96 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| OPES ADVISORS, INC. | 4 | \$1,265,142.77 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL LLC | 1 | \$182,400.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC | 3 | \$1,037,465.80 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 4 | \$1,535,468.87 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 4 | \$1,108,215.00 | 0.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 2 | \$504,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$425,898.58 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PARKSIDE LENDING LLC | 8 | \$3,463,923.56 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PATELCO CREDIT UNION |  | \$204,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PATHWAYS FINANCIAL CREDIT UNI | 1 | \$250,500.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PENTAGON FEDERAL C. U. | 1 | \$213,821.34 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK, A KANSAS CORPORATION | 5 | \$1,216,192.00 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$392,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$248,219.72 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES HOME EQUITY, INC. | 3 | \$906,705.00 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES MORTGAGE COMPANY | 1 | \$330,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES NATIONAL BANK | 1 | \$273,644.45 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,743,627.85 | 2.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 3 | \$746,250.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PLATINUM MORTGAGE, INC. | 5 | \$1,078,450.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PMAC LENDING SERVICES, INC. | 11 | \$3,686,718.67 | 1.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$200,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$441,238.16 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P. | 1 | \$277,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,853,964.00 | 1.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROVIDENT SAVINGS BANK, FSB | 9 | \$3,074,608.08 | 1.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PROVINCIAL BANK | 1 | \$337,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$234,500.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RANLIFE, INC. | 1 | \$199,235.42 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RENASANT BANK | 1 | \$345,800.00 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$992,900.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL BANCORP | 1 | \$280,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$194,000.00 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$392,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITYCOMPANY | 1 | \$367,504.30 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKLAND TRUST COMPANY | 1 | \$266,800.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROCKY MOUNTAIN BANK | 2 | \$434,533.10 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ROYAL PACIFIC FUNDING CORP | 2 | \$745,600.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE, INC. | 2 | \$530,600.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$235,000.00 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$299,250.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$311,662.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURE LENDING SOLUTIONS, INC., A CORPORATION | 1 | \$332,451.58 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$185,000.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SECURITY STATE BANK | 2 | \$488,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$940,750.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$284,079.27 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC. | 1 | \$417,000.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SHEA MORTGAGE INC. | 2 | \$716,414.00 | 0.29\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC. | 32 | \$9,831,086.21 | 3.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |


|  | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$327,250.00 | 0.13\% 0 | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SKYLINE FINANCIAL CORP. | 3 | \$800,481.99 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ST FIN CORP | 1 | \$369,017.27 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$327,400.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STATE FARM BANK, F.S.B. | 1 | \$280,250.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | STATEWIDE MORTGAGE | 1 | \$223,250.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STEARNS LENDING INC. | 51 | \$15,254,172.39 | 6.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUMMIT CREDIT UNION | 1 | \$290,400.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC | 2 | \$477,950.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT FUNDING INC. | 1 | \$263,752.22 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING INC | 4 | \$1,087,093.43 | 0.44\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING INC. | 1 | \$336,645.92 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SUMMIT FUNDING, INC.. | 2 | \$459,750.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$392,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | SUN WEST MORTGAGE COMPANY, INC. | 4 | \$1,009,689.60 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SWBC MORTGAGE CORPORATION | 4 | \$1,096,955.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK | 1 | \$246,531.87 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | TEXAS FIRST BANK | 1 | \$258,000.00 | 0.1\% | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE BANK OF CANTON | 1 | \$267,375.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE COLUMBIA BANK | 1 | \$399,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FIRST STATE BANK | 1 | \$391,200.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | THE HONESDALE NATIONAL BANK ISAOA | 1 | \$199,460.21 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM, INC | 1 | \$273,626.09 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$236,550.00 | 0.09\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$381,085.98 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$210,110.62 | 0.08\% 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | TRI-EMERALD FINANCIAL GROUP INC | 1 | \$185,000.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | A |
|  | TROJAN FINANCIAL SOLUTIONS | 1 | \$380,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | TRUECOMPASS LENDING CORPORATION | 1 | \$219,920.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | TRUSTONE FINANCIAL | 1 | \$185,250.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$231,300.00 | 0.09\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 2 | \$464,437.49 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$643,400.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP | 1 | \$349,125.00 | 0.14\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$189,766.38 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNITED WHOLESALE MORTGAGE | 29 | \$8,220,880.33 | 3.29\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA <br> LIMITED LIABILITY COMPANY | 18 | \$4,963,317.45 | 1.99\% | 0 \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNIVEST BANK AND TRUST CO | 1 | \$272,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VALLEY WEST MORTGAGE | 1 | \$224,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,200,150.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$329,500.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | VECTRA BANK COLORADO, NA, A CORPORATION | 1 | \$317,429.10 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | VENTURE BANK | 1 | \$180,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | , |
|  | VERITAS FUNDING, LLC | 4 | \$993,448.79 | 0.4\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 3 | \$730,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | VYSTAR CREDIT UNION | 2 | \$491,730.60 | 0.2\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 12 | \$3,877,305.88 | 1.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC- CONV | 1 | \$200,000.00 | 0.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$194,760.23 | 0.08\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WILLOW BEND MORTGAGE | 1 | \$184,300.00 | 0.07\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2 | \$728,650.84 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | WISCONSIN BANK AND TRUST | 1 | \$289,750.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | , |
|  | Unavailable | 2 | \$411,900.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 866 | \$249,717,462.91 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138WDMG3 | ACHIEVA CREDIT UNION | 1 | \$160,800.00 | 0.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$243,863.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$211,173.59 | 0.8\% | 0\$0.00 | NA\|O | \|\$0.00 | NA 0 | \|\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA\|0 | 0 \$0.00 | NA |


| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$208,600.00 | 0.79\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AMERICAN PACIFIC MTG CORP | 1 | \$321,500.00 | 1.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$188,000.00 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| AMERIPRO FUNDING, INC | 1 | \$154,800.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$210,800.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$370,000.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$273,500.00 | 1.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$402,000.00 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$191,250.00 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$439,500.00 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$584,000.00 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$202,000.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$275,405.00 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| CBC NATIONAL BANK | 1 | \$211,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CENTURY LENDING COMPANY | 1 | \$153,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. | 1 | \$231,000.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| COBALT MORTGAGE, INC. | 3 | \$722,000.00 | 2.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCE MORTGAGE | 1 | \$157,200.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$153,600.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$152,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$230,253.33 | 0.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| CONVERSE COUNTY BANK | 1 | \$156,800.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| CU COMMUNITY, LLC | 1 | \$180,000.00 | 0.68\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| DELTA COMMUNITY CREDIT UNION | 1 | \$150,151.95 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,100.00 | 0.8\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$196,000.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$329,600.00 | 1.25\% | 0 ) 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FARMERS STATE BANK | 1 | \$232,000.00 | 0.88\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$402,400.00 | 1.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST BANK | 1 | \$294,600.00 | 1.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST COMMUNITY MORTGAGE, INC. | 1 | \$268,850.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRST FEDERAL BANK | 1 | \$324,000.00 | 1.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| FIRST MORTGAGE HOME LENDING LLC | 1 | \$175,996.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| FIRSTMERIT BANK, N.A. | 2 | \$516,000.00 | 1.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$493,745.50 | 1.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FREMONT BANK | 1 | \$2,047,685.81 | 7.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$363,000.00 | 1.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HILLS BANK AND TRUST COMPANY, CORPORATION | 1 | \$226,000.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HNB NATIONAL BANK | 1 | \$201,400.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$944,000.00 | 3.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$445,000.00 | 1.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,000.00 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LENDER SELECT MORTGAGE GROUP | 1 | \$183,700.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LHM FINANCIAL CORPORATION | 1 | \$267,100.00 | 1.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MACKINAC SAVINGS BANK, FSB | 1 | \$285,000.00 | 1.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$190,000.00 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC. | 1 | \$168,800.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE INVESTORS GROUP | 1 | \$241,000.00 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,000.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 3 | \$470,575.09 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NATIONS LENDING CORPORATION | 1 | \$221,500.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$176,000.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NICOLET NATIONAL BANK | 1 | \$310,000.00 | 1.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$175,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC. | 1 | \$223,300.00 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES BANK, A WA CORPORATION | 1 | \$210,000.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PMAC LENDING SERVICES, INC. | 2 | \$439,000.00 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$159,000.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PUBLIC SERVICE CREDIT UNION | 1 | \$251,500.00 | 0.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |


|  | SALAL CREDIT UNION | 1 | \$196,000.00 | 0.75\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SANTANDER BANK, N.A. | 1 | \$153,000.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | A |
|  | SCOTIABANK DE PUERTO RICO | 1 | \$184,010.95 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 4 | \$1,198,750.00 | 4.56\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING INC. | 1 | \$377,981.92 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUN WEST MORTGAGE COMPANY, INC. | 1 | \$198,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THINK MUTUAL BANK | 1 | \$275,000.00 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$186,400.00 | 0.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, LLC | 2 | \$500,000.00 | 1.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TRUSTMARK NATIONAL BANK | 2 | \$378,459.26 | 1.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL | 1 | \$158,750.00 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$192,400.00 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$501,200.00 | 1.91\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$168,750.00 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$207,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | UNIVEST BANK AND TRUST CO | 1 | \$404,000.00 | 1.54\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VERMONT FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC | 1 | \$244,000.00 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORP. | 1 | \$166,551.04 | 0.63\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$314,400.00 | 1.2\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP. | 1 | \$153,900.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | Unavailable | 1 | \$276,000.00 | 1.05\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 112 | \$26,286,102.44 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X1U87 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 13 | \$2,321,170.29 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,321,170.29 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X1U95 | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK | 52 | \$12,458,965.62 | 100\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$12,458,965.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3KL5 | CAPITAL PARTNERS MORTGAGE, LLC | 4 | \$304,155.18 | 28.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GIBRALTAR MORTGAGE SERVICES, L.L.C | 1 | \$102,265.15 | 9.65\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 4 | \$314,650.00 | 29.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SHELTER LENDING SERVICES, L.L.C. | 3 | \$240,805.00 | 22.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUMMIT HOME MORTGAGE, LLC | 1 | \$97,910.89 | 9.24\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,059,786.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3KM3 | NEW PENN FINANCIAL, LLC | 9 | \$1,945,309.58 | 100\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,945,309.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3KN1 | EAST COAST CAPITAL CORP. | 1 | \$623,972.31 | 36.59\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTY MORTGAGE SERVICES LLC | 1 | \$219,638.37 | 12.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NEW PENN FINANCIAL, LLC | 3 | \$682,082.79 | 39.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SHELTER LENDING SERVICES, L.L.C. | 1 | \$179,734.82 | 10.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,705,428.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X3KP6 | NEW PENN FINANCIAL, LLC | 7 | \$2,049,584.00 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$2,049,584.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X4BL3 | PENNYMAC LOAN SERVICES, LLC | 3 | \$1,109,213.45 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,109,213.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5GF8 | ABBEY CREDIT UNION | 1 | \$67,450.00 | 3.63\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | AEA FEDERAL CREDIT UNION | 2 | \$146,500.00 | 7.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 2 | \$78,437.09 | 4.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CLASS ACT FEDERAL CREDIT UNION | 1 | \$66,950.00 | 3.61\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DESCO FEDERAL CREDIT UNION | 1 | \$84,455.00 | 4.55\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION | 1 | \$59,920.99 | 3.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEDINA COUNTY FCU | 1 | \$29,561.02 | 1.59\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MIDUSA CREDIT UNION, INC. | 4 | \$313,619.66 | 16.89\% | 0\|\$0.00 | NA] | 0\$0.00 | NA\|0 | 1\$0.00 | NA\|0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 2 | \$118,300.00 | 6.37\% | 0\|\$0.00 |  | 0 \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PERFECT CIRCLE CREDIT UNION | 2 | \$139,494.52 | 7.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SOUTHERN OHIO MORTGAGE, LTD. | 2 | \$125,000.00 | 6.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WEST STARK COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,800.00 | 2.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$582,276.49 | 31.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 29 | \$1,856,764.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X5GG6 | BUCKEYE STATE CREDIT UNION | 1 | \$116,000.00 | 3.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA |
|  | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$127,036.26 | 4.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | CLASS ACT FEDERAL CREDIT UNION | 1 | \$122,550.00 | 4.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | FIRST CHOICE CREDIT UNION | 1 | \$142,316.57 | 4.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | HOPEWELL FEDERAL CREDIT UNION | 1 | \$110,900.00 | 3.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | KBR CREDIT UNION | 1 | \$144,297.00 | 4.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | , A |
|  | KENTUCKY TELCO FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 3.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MILLSTREAM AREA CREDIT UNION | 1 | \$124,600.00 | 4.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | MYCUMORTGAGE, LLC. | 2 | \$271,050.95 | 8.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | RIVERSIDE COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 4.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ROGUE FEDERAL CREDIT UNION | 1 | \$127,500.00 | 4.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | SOUTHERN OHIO MORTGAGE, LTD. | 1 | \$144,400.00 | 4.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | SUN FEDERAL CREDIT UNION | 1 | \$140,800.00 | 4.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$143,450.00 | 4.73\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | , |
|  | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$910,043.12 | 30.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | , |
| Total |  | 23 | \$3,032,943.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X 74 \mathrm{C} 4$ | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,726,837.00 | 100\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$3,726,837.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138X9YV5 | REGIONS BANK DBA REGIONS MORTGAGE | 34 | \$3,913,877.81 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 34 | \$3,913,877.81 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDM23 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,001,500.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,001,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDMX5 | PENNYMAC LOAN SERVICES, LLC | 30 | \$9,032,482.76 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 30 | \$9,032,482.76 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDMY3 | PENNYMAC LOAN SERVICES, LLC | 36 | \$11,505,525.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
| Total |  | 36 | \$11,505,525.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDMZ0 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,144,285.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 7 | \$1,144,285.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDVJ6 | ACADEMY MORTGAGE CORP | 1 | \$176,332.73 | 1.31\% | 0\$\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ALPINE BANK | 1 | \$188,922.73 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BANK OF COLORADO | 1 | \$87,202.18 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CANON NATIONAL BANK | 1 | \$114,322.47 | 0.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | , |
|  | CHERRY CREEK MORTGAGE COMPANY | 3 | \$573,093.01 | 4.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,020,501.72 | 7.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COBALT MORTGAGE, INC | 2 | \$340,640.18 | 2.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CORNERSTONE HOME LENDING COMPANY | 5 | \$1,038,616.54 | 7.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD | 1 | \$174,189.16 | 1.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | EVOLVE BANK \& TRUST | 1 | \$106,454.69 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$545,620.92 | 4.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$229,024.49 | 1.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 6 | \$1,216,462.03 | 9.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 2 | \$378,263.33 | 2.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | A |
|  | IDEAL HOME LOANS LLC | 1 | \$138,844.24 | 1.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$140,326.64 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | LOANDEPOT.COM, LLC DBA IMORTGAGE | 3 | \$540,014.63 | 4.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 6 | \$1,168,632.01 | 8.68\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 |  | 1\$0.00 | A |


|  | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$214,370.00 | 1.59\% | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOUNTAIN WEST FINANCIAL, INC | 3 | \$589,373.03 | 4.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NOVA HOME LOANS | 1 | \$210,975.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 9 | \$1,513,285.54 | 11.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC. | 1 | \$131,823.00 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$192,575.79 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$115,430.00 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 2 | \$355,568.29 | 2.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$362,182.16 | 2.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$186,675.43 | 1.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$227,897.47 | 1.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 5 | \$901,183.79 | 6.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VECTRA BANK COLORADO, N.A. | 1 | \$98,940.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP. | 1 | \$188,608.14 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$13,466,351.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XDVK3 | BANK OF COLORADO | 1 | \$222,838.07 | 8.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$176,910.62 | 6.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING COMPANY | 6 | \$992,501.06 | 37.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,544.13 | 2.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$234,476.96 | 8.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK | 1 | \$116,260.14 | 4.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$145,324.18 | 5.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MTG SPECIALISTS, INC | 1 | \$232,393.30 | 8.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$281,692.21 | 10.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION | 1 | \$198,371.15 | 7.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$2,677,311.82 | 100\% | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X D V L 1$ | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$72,658.47 | 6.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$156,937.72 | 14.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STEARNS LENDING, LLC | 1 | \$137,402.69 | 12.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$583,073.03 | 53.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIP MORTGAGE INC | 1 | \$146,765.84 | 13.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 7 | \$1,096,837.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG2C6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,060,128.71 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,060,128.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5X7 | EMBRACE HOME LOANS, INC. | 33 | \$6,952,574.84 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$6,952,574.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5Y5 | EMBRACE HOME LOANS, INC. | 19 | \$5,018,351.56 | 90.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL GROUP | 2 | \$121,639.60 | 2.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL GROUP. | 1 | \$134,372.81 | 2.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANICAL GROUP | 1 | \$249,670.78 | 4.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,524,034.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG5Z2 | EMBRACE HOME LOANS, INC. | 37 | \$7,027,411.91 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$7,027,411.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6A6 | EMBRACE HOME LOANS, INC. | 8 | \$1,256,760.18 | 90.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USAB - WESTSHORE | 1 | \$131,250.00 | 9.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,388,010.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6B4 | EMBRACE HOME LOANS, INC. | 15 | \$2,198,975.00 | 68.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USAB - WESTSHORE | 3 | \$822,000.00 | 25.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USAMERIBANK | 1 | \$206,123.94 | 6.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$3,227,098.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6C2 | EMBRACE HOME LOANS, INC. | 13 | \$1,981,254.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,981,254.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XG6D0 | ATLANTIS MORTGAGE CO | 1 | \$314,100.00 | 4.81\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 18 | \$5,821,981.24 | 89.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USAMERIBANK. | 1 | \$394,578.00 | 6.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$6,530,659.24 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | - | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XG6E8 | EMBRACE HOME LOANS, INC. | 33 | \$5,836,466.00 | 96.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL GROUP | 1 | \$199,500.00 | 3.31\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 34 | \$6,035,966.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X G K 51$ <br> Total | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,037,997.89 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 9 | \$1,037,997.89 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJY35 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,166,810.81 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,166,810.81 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJY43 | BANCO POPULAR DE PUERTO RICO | 23 | \$3,079,267.02 | 96.22\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION | 1 | \$121,030.36 | 3.78\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,200,297.38 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | - \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJY50 | BANCO POPULAR DE PUERTO RICO | 12 | \$914,989.48 | 64.72\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COOP A/C VEGA ALTA | 1 | \$96,399.12 | 6.82\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE | 1 | \$320,000.00 | 22.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE | 1 | \$82,400.00 | 5.83\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,413,788.60 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ | 0 | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJY68 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,420,277.88 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,420,277.88 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XJY76 | BANCO POPULAR DE PUERTO RICO | 12 | \$2,157,704.00 | 93.23\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MONEY HOUSE | 1 | \$156,750.00 | 6.77\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$2,314,454.00 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XJY84 | BANCO POPULAR DE PUERTO RICO | 33 | \$4,264,288.00 | 82.63\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE | 2 | \$153,840.39 | 2.98\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RF MORTGAGE | 1 | \$295,000.00 | 5.72\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MONEY HOUSE | 2 | \$319,768.55 | 6.2\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRUST MORTGAGE CORPORATION | 1 | \$127,823.65 | 2.47\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$5,160,720.59 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \| \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XJY92 | BANCO POPULAR DE PUERTO RICO | 12 | \$1,287,750.00 | 89.58\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MONEY HOUSE | 1 | \$149,819.77 | 10.42\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,437,569.77 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | ) \$0.00 |  | - \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XJZA8 | BANCO POPULAR DE PUERTO RICO | 9 | \$677,154.25 | 65.74\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MONEY HOUSE | 3 | \$247,877.53 | 24.07\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE | 1 | \$105,000.00 | 10.19\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 13 | \$1,030,031.78 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL2A9 | GUILD MORTGAGE COMPANY | 15 | \$2,043,726.24 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,043,726.24 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | - \$0.00 | 0 | ¢ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XL2B7 | GUILD MORTGAGE COMPANY | 8 | \$2,147,241.99 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,147,241.99 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZ21 | GUILD MORTGAGE COMPANY | 37 | \$3,428,343.96 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$3,428,343.96 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 $\mathbf{0 . 0 0}$ | 0 | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLZ39 <br> Total | GUILD MORTGAGE COMPANY | 48 | \$3,276,737.52 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 48 | \$3,276,737.52 | 100\% |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \| $\$ 0.00$ |  | - \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XLZ47 | GUILD MORTGAGE COMPANY | 56 | \$5,591,229.69 | 100\% | \|0|\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 56 | \$5,591,229.69 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZ54 | GUILD MORTGAGE COMPANY | 30 | \$3,523,481.03 | 100\% | 0\$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$3,523,481.03 | 100\% | 0\$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLZ62 | GUILD MORTGAGE COMPANY | 47 | \$6,544,919.34 | 100\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$6,544,919.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZ70 | GUILD MORTGAGE COMPANY | 22 | \$5,792,540.84 | 100\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,792,540.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZ88 | GUILD MORTGAGE COMPANY | 23 | \$1,754,703.26 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,754,703.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XLZ96 | GUILD MORTGAGE COMPANY | 10 | \$1,175,736.69 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,175,736.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZX3 | GUILD MORTGAGE COMPANY | 194 | \$43,943,122.41 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 194 | \$43,943,122.41 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZY1 | GUILD MORTGAGE COMPANY | 200 | \$52,193,401.90 | 100\% | 0\$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 200 | \$52,193,401.90 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XLZZ8 | GUILD MORTGAGE COMPANY | 6 | \$1,676,343.18 | 100\% | \| 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,676,343.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPTR4 | CAPITAL ONE, N.A. | 25 | \$5,110,161.00 | 100\% | \| 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,110,161.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XPTS2 | CAPITAL ONE, N.A. | 44 | \$9,159,081.74 | 100\% | \| 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$9,159,081.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR5V7 | M\&T BANK | 45 | \$12,627,821.23 | 88.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MGN FUNDING CORP. | 2 | \$675,056.00 | 4.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \| $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC. | 1 | \$503,336.31 | 3.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC. | 1 | \$415,899.68 | 2.92\% | 0\$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$14,222,113.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR6L8 | CONTINENTAL HOME LOANS, INC. | 1 | \$275,108.92 | 5.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 21 | \$5,098,059.65 | 94.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,373,168.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR6P9 | ATLANTIC HOME LOANS, INC. | 1 | \$213,624.04 | 2.99\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKELEY MORTGAGE, LLC | 1 | \$305,110.96 | 4.27\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$321,585.51 | 4.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENESEE REGIONAL BANK | 2 | \$188,922.73 | 2.64\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 17 | \$4,258,443.46 | 59.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP. | 2 | \$370,473.04 | 5.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$457,842.74 | 6.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 2 | \$678,127.63 | 9.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$355,941.24 | 4.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$7,150,071.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XR6S3 | M\&T BANK | 20 | \$4,508,525.04 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,508,525.04 | 100\% | 0\$\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAN9 | CITIBANK,N.A. | 13 | \$3,149,260.43 | 70.92\% | 0\$\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. | 2 | \$654,134.01 | 14.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 1 | \$302,553.62 | 6.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$334,506.48 | 7.54\% | \|0|\$0.00 | NA 0 | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA\|O | \|\$0.00 | NA | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |


| Total |  | 17 | \$4,440,454.54 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAP4 | CITIBANK,N.A. | 25 | \$1,592,029.69 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 25 | \$1,592,029.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAQ2 | CITIBANK,N.A. | 13 | \$1,258,106.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 13 | \$1,258,106.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAT6 | CITIBANK,N.A. | 13 | \$4,036,763.00 | 95.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC. | 1 | \$210,189.89 | 4.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 14 | \$4,246,952.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAU3 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$714,500.00 | 5.74\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$251,697.21 | 2.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CITIBANK,N.A. | 19 | \$5,613,726.56 | 45.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ETHOS LENDING LLC | 1 | \$237,194.28 | 1.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GEORGETOWN MORTGAGE LLC | 3 | \$688,052.00 | 5.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$237,200.00 | 1.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | , |
|  | IDEAL HOME LOANS, LLC | 1 | \$243,750.00 | 1.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC. | 3 | \$1,017,370.00 | 8.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LOAN SIMPLE, INC | 1 | \$272,650.00 | 2.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MCLEAN MORTGAGE CORPORATION | 3 | \$634,730.00 | 5.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. | 1 | \$300,000.00 | 2.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 2 | \$447,801.00 | 3.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$250,926.58 | 2.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$275,000.00 | 2.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ONY GLO, INC. | 2 | \$911,333.75 | 7.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | PERL MORTGAGE, INC. | 1 | \$344,375.00 | 2.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 43 | \$12,440,306.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAV1 | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$299,527.87 | 2.52\% | 0 \$0.00 | NA | $0 \$ 0.00$ | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$280,000.00 | 2.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP. | 2 | \$529,340.54 | 4.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND DBA ENG LENDING | 1 | \$400,000.00 | 3.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKERS TRUST CO NA | 1 | \$354,000.00 | 2.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 ${ }^{\text {d }}$.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$272,000.00 | 2.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ 0.00 | , |
|  | CITIBANK,N.A. | 28 | \$6,269,142.21 | 52.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIDELITY BANK MORTGAGE | 1 | \$204,574.00 | 1.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GATEWAY BANK MORTGAGE, INC. | 1 | \$173,000.00 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$135,776.45 | 1.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | JMAC LENDING, INC. | 2 | \$540,500.00 | 4.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$106,000.00 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | MEGA CAPITAL FUNDING, INC. | 1 | \$243,000.00 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$231,500.00 | 1.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$734,132.20 | 6.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$605,077.12 | 5.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$147,761.95 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | THE MORTGAGE COMPANY | 1 | \$377,600.00 | 3.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 50 | \$11,902,932.34 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAW9 | 1ST MARINER BANK | 1 | \$415,025.45 | 2.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC. | 3 | \$1,351,339.32 | 7.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | APEX HOME LOANS, INC | 1 | \$289,177.35 | 1.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIA FINANCIAL LLC | 1 | \$245,160.00 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$345,000.00 | 1.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CAPSTONE LENDING CORP | 1 | \$336,000.00 | 1.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC. | 3 | \$856,550.00 | 4.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A. | 25 | \$7,304,133.27 | 41.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
|  | FIDELITY BANK MORTGAGE | 2 | \$576,103.00 | 3.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST STANDARD FINANCIAL CORP. | 1 | \$240,000.00 | 1.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.92\% | 0\|\$0.00 | NA, | 0/\$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | GUARANTEED RATE, INC | 1 | \$202,500.00 | 1.16\% 0 | 0\|\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GUARDHILL FINANCIAL CORP. | 1 | \$299,496.12 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC. | 5 | \$1,604,000.00 | 9.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. | 1 | \$285,000.00 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MK LENDING CORP | 1 | \$470,625.00 | 2.7\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 1 | \$283,000.00 | 1.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 2.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ONY GLO, INC. | 1 | \$196,800.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$347,000.00 | 1.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS, INC. | 1 | \$214,351.34 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$222,850.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | T.J. FINANCIAL, INC. | 2 | \$469,462.53 | 2.69\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN BANCORP | 1 | \$290,000.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 58 | \$17,420,573.38 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRAX7 | CITIBANK,N.A. | 5 | \$2,094,258.31 | 100\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$2,094,258.31 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRKR9 | CAPITAL ONE, N.A. | 7 | \$1,363,976.86 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,363,976.86 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRKS7 | CAPITAL ONE, N.A. | 33 | \$8,526,277.28 | 100\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$8,526,277.28 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRKT5 | CAPITAL ONE, N.A. | 39 | \$2,440,841.75 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$2,440,841.75 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRKU2 | CAPITAL ONE, N.A. | 24 | \$2,349,461.67 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$2,349,461.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRKV0 | CAPITAL ONE, N.A. | 14 | \$1,669,603.64 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,669,603.64 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ 0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRKW8 | CAPITAL ONE, N.A. | 27 | \$3,662,906.36 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,662,906.36 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRKX6 | CAPITAL ONE, N.A. | 14 | \$2,232,463.17 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,232,463.17 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRKY4 | CAPITAL ONE, N.A. | 15 | \$1,176,032.47 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,176,032.47 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRMJ5 | NEW YORK COMMUNITY BANK | 8 | \$1,864,190.62 | 100\% | 0\|\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,864,190.62 | 100\% 0 | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRMK2 | NEW YORK COMMUNITY BANK | 40 | \$12,390,326.04 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$12,390,326.04 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRML0 | NEW YORK COMMUNITY BANK | 3 | \$1,087,923.88 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$1,087,923.88 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRMM8 | AMERIFUND HOME MORTGAGE, LLC | 1 | \$415,848.94 | 8.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 2 | \$443,401.92 | 9.37\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK | 11 | \$3,875,405.74 | 81.85\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$4,734,656.60 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XRMN6 | BP FEDERAL CREDIT UNION | 1 | \$151,401.77 | 1.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DISTINCTIVE HOME LENDING, INC. | 1 | \$406,075.95 | 4.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GL FINANCIAL SERVICES, LLC | 1 | \$246,663.23 | 2.58\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELAND MORTGAGE, LLC | 1 | \$143,133.06 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LANDMARK MORTGAGE LENDING, LLC | 1 | \$190,037.78 | 1.99\% | 0\|\$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | MAJESTY MORTGAGE INC. | 1 | \$288,561.86 | 3.02\% | 0\|\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MARYLAND RESIDENTIAL LENDING, LLC | 1 | \$224,051.56 | 2.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW YORK COMMUNITY BANK | 1 | \$175,811.80 | 1.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 18 | \$6,166,719.85 | 64.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$401,008.06 | 4.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ADVANTAGE MORTGAGE GROUP, INC | 1 | \$136,581.28 | 1.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOPONE MORTGAGE, INC | 1 | \$607,312.97 | 6.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US WIDE FINANCIAL, LLC | 1 | \$117,895.40 | 1.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINDOM CAPITAL, INC. | 1 | \$291,470.91 | 3.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 31 | \$9,546,725.48 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSE78 | REGIONS BANK DBA REGIONS MORTGAGE | 111 | \$26,429,918.31 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 111 | \$26,429,918.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSFF9 | REGIONS BANK DBA REGIONS MORTGAGE | 82 | \$19,142,522.95 | 100\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 82 | \$19,142,522.95 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSFH5 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$1,637,432.17 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$1,637,432.17 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSFJ1 | REGIONS BANK DBA REGIONS MORTGAGE | 42 | \$2,504,462.78 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$2,504,462.78 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSFK8 | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,032,613.46 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,032,613.46 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSFL6 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$2,573,610.70 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$2,573,610.70 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSFM4 | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$6,346,548.40 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$6,346,548.40 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSFN2 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,561,128.23 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,561,128.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSFP7 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$2,597,415.13 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$2,597,415.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSFQ5 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,065,301.42 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,065,301.42 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSK22 | HOMESTREET BANK, | 28 | \$2,580,381.99 | 92.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WMS SERIES LLC, | 2 | \$196,743.84 | 7.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,777,125.83 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSK30 | HOMESTREET BANK, | 12 | \$939,143.99 | 91.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$91,660.00 | 8.89\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,030,803.99 | 100\% | 0\$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSKZ9 | HOMESTREET BANK, | 13 | \$1,112,096.53 | 80.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WMS SERIES LLC, | 3 | \$269,900.00 | 19.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,381,996.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSS57 | LOANDEPOT.COM, LLC | 47 | \$13,245,494.66 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 47 | \$13,245,494.66 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSS65 | LOANDEPOT.COM, LLC | 6 | \$1,503,417.76 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,503,417.76 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XSS73 | LOANDEPOT.COM, LLC | 52 | \$13,119,421.67 | 100\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$13,119,421.67 | 100\% | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \| $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |


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| 3138XUA69 | RBS CITIZENS, NA | 16 | \$3,837,640.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$3,837,640.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XUBL5 | RBS CITIZENS, NA | 23 | \$5,206,544.59 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$5,206,544.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XUBM3 | RBS CITIZENS, NA | 13 | \$3,485,949.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,485,949.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XUPM8 | SWBC MORTGAGE CORPORATION | 6 | \$1,259,333.34 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 6 | \$1,259,333.34 | 100\% | 0 \$0.00 |  | 0 0 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XUPN6 | SWBC MORTGAGE CORPORATION | 4 | \$1,161,884.42 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,161,884.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XVQ29 | FIFTH THIRD MORTGAGE COMPANY | 18 | \$1,503,284.58 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,503,284.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XVSL5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38 | \$11,738,068.45 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$11,738,068.45 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XVSM3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,578,750.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$3,578,750.40 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XVSN1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,404,804.73 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 34 | \$10,404,804.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XVSR2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,347,323.57 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$2,347,323.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XVSS0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,863,404.26 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,863,404.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XVST8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17 | \$5,108,770.92 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 17 | \$5,108,770.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XW6V5 | ACRE MORTGAGE \& FINANCIAL, INC. (13945) | 1 | \$124,846.30 | 9.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 2 | \$263,260.16 | 20.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. | 5 | \$626,579.98 | 48.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$136,335.99 | 10.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$134,567.59 | 10.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,285,590.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XW6W3 | ENVOY MORTGAGE, LIMITED PARTNERSHIP | 1 | \$65,515.55 | 3.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. | 15 | \$1,361,425.00 | 63.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY BANK AND TRUST COMPANY (14640) | 3 | \$262,224.26 | 12.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN STATES FUNDING GROUP, INC. (19445) | 1 | \$104,500.00 | 4.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$54,925.91 | 2.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC. (19056) | 1 | \$91,000.00 | 4.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1 | \$94,381.10 | 4.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOTAL MEDIA MANAGEMENT LLC (12855) | 1 | \$102,864.36 | 4.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$2,136,836.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XW6X1 | ENVOY MORTGAGE, LTD. | 7 | \$530,600.00 | 49.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. (18846) | 1 | \$54,400.00 | 5.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY BANK AND TRUST COMPANY (14640) | 2 | \$189,600.00 | 17.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE SERVICES, INC. (19056) | 1 | \$102,400.00 | 9.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP. (13545) | 1 | \$76,394.59 | 7.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CARROLL MORTGAGE GROUP, INC. (14740) | 2 | \$121,055.94 | 11.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,074,450.53 | 100\%\|0 | 0 \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | 0 \$ 0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |



|  | FFC MORTGAGE CORP. | 1 | \$217,482.26 | 0.54\% 0 | 0 \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$442,117.04 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGIA COMMERCE BANK | 1 | \$416,450.87 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$279,750.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$277,258.67 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | K \& B CAPITAL CORP. | 1 | \$416,475.35 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE PRO'S, INC. | 1 | \$300,800.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$262,350.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$186,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SMI LENDING INC. | 1 | \$180,023.72 | 0.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$191,763.92 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$516,925.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C. | 2 | \$513,001.68 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRANSWEST CREDIT UNION | 1 | \$247,673.42 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$672,750.00 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$180,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 138 | \$40,005,698.61 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX6H4 | COLE TAYLOR BANK | 30 | \$3,424,458.33 | 90.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$125,000.00 | 3.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FOUNTAIN CITY FUNDING, INC. | 1 | \$116,000.00 | 3.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE EQUITIES CORPORATION | 1 | \$113,157.37 | 2.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$3,778,615.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX6J0 | COLE TAYLOR BANK | 49 | \$3,197,083.08 | 73.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 4 | \$222,481.15 | 5.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FOUNTAIN CITY FUNDING, INC. | 1 | \$68,000.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGIA COMMERCE BANK | 1 | \$78,898.31 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 2 | \$144,964.66 | 3.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 5 | \$380,095.30 | 8.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOMERSET LENDING CORP. | 1 | \$78,850.00 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C. | 3 | \$191,534.01 | 4.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$4,361,906.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX6K7 | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$86,885.43 | 1.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CACHE VALLEY BANK | 1 | \$99,400.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL COMMUNITY BANK | 1 | \$109,355.81 | 2.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 34 | \$3,297,557.90 | 74.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$94,680.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE | 1 | \$110,000.00 | 2.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 3 | \$265,731.45 | 5.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SMI LENDING INC. | 1 | \$100,000.00 | 2.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW | 1 | \$88,560.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C. | 2 | \$191,000.00 | 4.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$4,443,170.59 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX6L5 | AMBER SKY HOME MORTGAGE LLC | 1 | \$112,851.20 | 3.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC. | 1 | \$110,114.44 | 3.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 16 | \$1,862,797.87 | 57.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | DESIGN MORTGAGE GROUP INC | 1 | \$120,000.00 | 3.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EASY MORTGAGE, INC. | 1 | \$113,761.69 | 3.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$124,842.73 | 3.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC | 1 | \$111,207.84 | 3.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | J \& C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR | 1 | \$115,660.76 | 3.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | K \& B CAPITAL CORP. | 2 | \$239,095.31 | 7.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 2 | \$225,860.44 | 6.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C. | 1 | \$110,810.41 | 3.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$3,247,002.69 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX6M3 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$135,000.00 | 2.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&R MORTGAGE CORPORATION | 1 | \$141,550.00 | 2.54\% 0 | 0 \| $\$ 0.00$ | NA]0 | \$0.00 | NA] | \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |


|  | COLE TAYLOR BANK | 31 | \$4,192,902.72 | 75.24\% | 0\$0.00 |  |  | NA 0 |  | NA | \$0.00 | NA 0 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$137,250.00 | 2.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$128,000.00 | 2.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$142,400.00 | 2.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME HOME LOANS, INC. | 1 | \$133,477.96 | 2.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SENTRIX FINANCIAL SERVICES, INC. | 1 | \$138,999.90 | 2.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERCREEK FINANCE CORP. | 1 | \$135,000.00 | 2.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SMI LENDING INC. | 1 | \$144,500.00 | 2.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C. | 1 | \$143,850.00 | 2.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$5,572,930.58 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX6N1 | COLE TAYLOR BANK | 19 | \$3,021,939.86 | 79.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$164,340.00 | 4.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$154,800.00 | 4.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$159,980.00 | 4.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN | 1 | \$155,552.28 | 4.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE L.L.C. | 1 | \$167,600.00 | 4.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,824,212.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX6P6 | ATLANTIC MORTGAGE SERVICES INC. | 1 | \$54,600.00 | 2.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC. | 5 | \$367,167.47 | 16.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 22 | \$1,572,431.12 | 71.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$101,011.76 | 4.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$99,885.30 | 4.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$2,195,095.65 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX6Q4 | COLE TAYLOR BANK | 4 | \$596,796.80 | 51.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC | 1 | \$143,834.83 | 12.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JT, INC. DBA NORTEX MORTGAGE | 1 | \$149,823.90 | 12.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$112,100.00 | 9.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C | 1 | \$160,629.84 | 13.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,163,185.37 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX6R2 | COLE TAYLOR BANK | 8 | \$2,847,689.59 | 70.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE | 1 | \$361,377.00 | 8.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 1 | \$324,000.00 | 8.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$353,000.00 | 8.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME HOME LOANS, INC. | 1 | \$135,135.00 | 3.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 12 | \$4,021,201.59 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX6S0 | C\&R MORTGAGE CORPORATION | 1 | \$285,000.00 | 4.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 14 | \$4,422,116.71 | 68.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$833,211.83 | 12.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER LENDING, LLC | 1 | \$253,000.00 | 3.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME HOME LOANS, INC. | 2 | \$695,947.13 | 10.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$6,489,275.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX6T8 | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$238,500.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$384,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMBER SKY HOME MORTGAGE LLC | 1 | \$229,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, INC. | 2 | \$628,990.00 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&R MORTGAGE CORPORATION | 4 | \$1,373,700.00 | 2.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C\&T MORTGAGE, INC. | 1 | \$130,450.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC. | 1 | \$336,819.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 140 | \$39,947,132.28 | 84.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONNECTICUT COMMUNITY BANK, N.A. | 1 | \$375,000.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DYNAMIC MORTGAGE SERVICES CORP. | 1 | \$179,200.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$417,000.00 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMORY ALLIANCE CREDIT UNION | 1 | \$211,500.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$259,350.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGIA COMMERCE BANK | 1 | \$192,800.00 | 0.41\% 0 | 0\|\$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA |


|  | HOME SOLUTIONS GROUP, INC. | 1 | \$363,750.00 | 0.77\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | JT, INC. DBA NORTEX MORTGAGE | 1 | \$168,750.00 | 0.36\% | 0 \$0.00 |  | 0 \$0.00 |  | 1 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LIBERTY MORTGAGE CORPORATION | 1 | \$300,200.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 4 | \$827,950.00 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIME HOME LOANS, INC. | 1 | \$130,000.00 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$312,000.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$303,200.00 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 |  | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$225,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 168 | \$47,534,791.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XX6U5 | AMERICAN MILLENIUM COMPANY LLC | 1 | \$234,650.00 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, INC. | 1 | \$204,000.00 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE | 1 | \$355,410.00 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN | 1 | \$211,200.00 | 0.77\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CONCEPTS, INC. | 1 | \$304,216.77 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLE TAYLOR BANK | 77 | \$22,372,947.19 | 81.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE | 1 | \$325,000.00 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$619,550.00 | 2.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENTRUST FINANCIAL CORPORATION | 1 | \$308,000.00 | 1.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$177,600.00 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$351,000.00 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREG BISSMEYER DBA GB MORTGAGE | 1 | \$329,600.00 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$239,600.00 | 0.88\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JT, INC. DBA NORTEX MORTGAGE | 1 | \$259,750.00 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIME HOME LOANS, INC. | 1 | \$223,250.00 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SMI LENDING INC. | 1 | \$193,500.00 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$642,000.00 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$27,351,273.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XXQG4 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,365,308.68 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 5 | \$1,365,308.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XXRR9 | AMERISERV FINANCIAL BANK | 3 | \$420,418.40 | 2.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$144,000.00 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST | 1 | \$140,000.00 | 0.87\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 14 | \$2,953,448.24 | 18.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUELEAF LENDING LLC | 1 | \$259,458.91 | 1.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CITY BANK | 1 | \$199,718.20 | 1.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY 1ST CREDIT UNION | 4 | \$415,535.20 | 2.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 1 | \$304,000.00 | 1.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY CHOICE CREDIT UNION | 3 | \$370,733.22 | 2.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNCIL BLUFFS SAVINGS BANK A DIV.O | 1 | \$87,000.00 | 0.54\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DEWITT BANK \& TRUST | 2 | \$244,600.00 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 2 | \$448,534.68 | 2.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 6 | \$1,244,688.62 | 7.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTRAL STATE BANK | 1 | \$96,720.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COLLINSVILLE BANK | 2 | \$169,275.00 | 1.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$269,628.01 | 1.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST. CHARLES, MO | 5 | \$1,286,987.10 | 7.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE COMMUNITY BANK | 2 | \$205,600.00 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK | 1 | \$149,850.00 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$283,255.94 | 1.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN | 2 | \$232,900.00 | 1.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 2 | \$415,600.00 | 2.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LINN AREA CREDIT UNION | 8 | \$1,278,414.01 | 7.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$749,900.00 | 4.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE BANK | 6 | \$1,369,600.00 | 8.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH COMMUNITY BANK | 1 | \$160,000.00 | 0.99\% | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK (GODFREY) | 1 | \$106,250.08 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PULASKI BANK HOME LENDING (NAPERVIL | 1 | \$417,000.00 | 2.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 4 | \$805,206.73\| |  | 0\|\$0.00 | NA\|O | 0\|\$0.00 | NA | \|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA |


|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3 | \$387,700.00 | 2.41\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STC CAPITAL BANK | 1 | \$116,838.72 | 0.73\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | THE BANK OF CANTON | 1 | \$378,400.00 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 88 | \$16,111,261.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X Y J 21$ | CAPITAL CONCEPTS INC. | 1 | \$87,750.00 | 7.78\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC. | 2 | \$178,492.43 | 15.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | RED BRICK MORTGAGE | 1 | \$85,500.00 | 7.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE SERVICES, INC. | 1 | \$106,266.13 | 9.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TJC MORTGAGE, INC. | 1 | \$86,900.00 | 7.7\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 6 | \$583,618.92 | 51.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 12 | \$1,128,527.48 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XYJ39 | HOMETOWN LENDERS LLC | 1 | \$110,500.00 | 6.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$116,250.00 | 7.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 1 | \$112,000.00 | 6.9\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$113,263.48 | 6.98\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 10 | \$1,170,474.55 | 72.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$1,622,488.03 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X Y J 47$ | APPROVED MORTGAGE SOURCE, LLC | 1 | \$125,305.00 | 7.02\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | OMT MORTGAGE LLC | 1 | \$125,100.00 | 7.01\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 2 | \$293,550.00 | 16.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$128,500.00 | 7.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 8 | \$1,112,395.00 | 62.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,784,850.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X Y J 54$ | FIVE STAR MORTGAGE | 1 | \$281,280.00 | 11.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONWIDE HOME LOANS, INC. | 1 | \$203,706.07 | 8.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OMT MORTGAGE LLC | 1 | \$99,000.00 | 4.09\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SHORE MORTGAGE | 3 | \$651,775.00 | 26.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 5 | \$1,184,050.00 | 48.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,419,811.07 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X Y J 62$ | SHORE MORTGAGE | 1 | \$145,700.00 | 4.73\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 9 | \$2,936,500.00 | 95.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$3,082,200.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYJ70 | 1ST FLORIDA LENDING CORPORATION | 1 | \$152,477.00 | 3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOME PLACE MORTGAGE LOANS INC. | 1 | \$225,000.00 | 4.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OMT MORTGAGE LLC | 1 | \$357,000.00 | 7.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$134,550.00 | 2.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SERENITY FIRST FINANCIAL, LLC | 1 | \$125,910.00 | 2.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 16 | \$4,094,185.00 | 80.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,089,122.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X Y J 88$ | BLU MORTGAGE | 1 | \$223,250.00 | 3.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | ORANGE COUNTY MORTGAGE INC | 1 | \$312,800.00 | 5.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$165,000.00 | 2.95\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 20 | \$4,900,450.00 | 87.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$5,601,500.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYJZ8 | A1 MORTGAGE GROUP LLC | 1 | \$81,700.00 | 5.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERIPLUS FINANCIAL SERVICES | 1 | \$75,150.00 | 4.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | APPROVED MORTGAGE SOURCE, LLC | 1 | \$78,655.38 | 5.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FORUM MORTGAGE BANCORP | 1 | \$74,285.64 | 4.76\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ICON MORTGAGE LENDING INC. | 1 | \$67,500.00 | 4.33\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$66,000.00 | 4.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED WHOLESALE MORTGAGE | 16 | \$1,117,138.98 | 71.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$1,560,430.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XYM27 | BANK OF ENGLAND - COR | 1 | \$98,656.29 | 7.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$101,500.00 | 8.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC. - COR | 1 | \$91,087.86 | 7.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$91,274.53 | 7.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | HAMILTON GROUP FUNDING, INC. - COR | 2 | \$204,367.56 | 16.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 6 | \$584,774.72 | 46.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEATTLE'S BEST MORTGAGE - COR | 1 | \$90,888.11 | 7.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,262,549.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYM35 | ACCESS NATIONAL BANK - COR | 1 | \$146,072.24 | 3.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES - COR | 2 | \$241,538.68 | 6.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$149,811.28 | 3.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC - COR | 1 | \$146,025.23 | 3.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC. - COR | 1 | \$137,426.88 | 3.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$135,832.78 | 3.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$136,155.85 | 3.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP. - COR | 1 | \$143,743.92 | 3.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE | 16 | \$2,188,286.66 | 57.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLUM CREEK FUNDING, INC - COR | 1 | \$129,511.85 | 3.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$134,251.96 | 3.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC - | 1 | \$111,724.01 | 2.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 28 | \$3,800,381.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYM43 | EVERETT FINANCIAL, INC | 1 | \$157,297.26 | 6.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. | 1 | \$166,040.83 | 7.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$159,206.72 | 7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$168,583.56 | 7.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 8 | \$1,310,293.38 | 57.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLUM CREEK FUNDING, INC | 1 | \$161,051.73 | 7.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$151,209.52 | 6.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$2,273,683.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYM50 | ACRE MORTGAGE \& FINANCIAL, INC. - C | 1 | \$40,452.45 | 3.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$108,649.63 | 9.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC - COR | 2 | \$123,315.06 | 10.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$107,878.98 | 9.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, INC - COR | 1 | \$78,000.00 | 6.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. - COR | 1 | \$67,922.00 | 5.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 1 | \$99,141.15 | 8.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 7 | \$559,399.33 | 47.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,184,758.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYM68 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$124,856.62 | 7.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$146,531.73 | 8.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$112,089.28 | 6.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC. - COR | 1 | \$119,855.81 | 7.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$111,449.11 | 6.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP. - COR | 2 | \$269,989.96 | 16.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 2 | \$256,904.98 | 15.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 4 | \$515,426.00 | 31.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,657,103.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYM76 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$262,848.16 | 14.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARLINGTON FUNDING GROUP, LLC - COR | 1 | \$294,653.66 | 16.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC - COR | 1 | \$233,731.59 | 12.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 3 | \$837,500.00 | 45.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN STAR CAPITAL LLC - COR | 1 | \$199,765.19 | 10.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,828,498.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYM84 | ACCEPTANCE CAPITAL MORTGAGE CORP. - | 1 | \$115,055.06 | 9.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. - COR | 3 | \$342,001.56 | 26.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |



|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$161,314.75 | 8.32\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST ORIGIN MORTGAGE LENDERS, INC. | 1 | \$171,752.77 | 8.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. | 1 | \$174,799.27 | 9.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$157,419.23 | 8.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | OPEN MORTGAGE, LLC | 1 | \$159,816.47 | 8.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,113.40 | 8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 1 | \$156,000.00 | 8.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | POINT MORTGAGE CORPORATION | 1 | \$154,826.32 | 7.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO. | 1 | \$154,189.51 | 7.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,938,729.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYND2 | BANK OF ENGLAND | 1 | \$395,200.00 | 16.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIZENS HOME LOANS OF AMERICA, INC | 1 | \$343,596.13 | 14.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$320,432.03 | 13.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$274,400.00 | 11.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PLAZA HOME MORTGAGE | 3 | \$1,027,150.00 | 43.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$2,360,778.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYNE0 | BANK OF ENGLAND | 1 | \$311,579.73 | 3.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$172,477.00 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC. | 1 | \$269,628.01 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$403,275.00 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$210,000.00 | 2.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FLORIDA BANK | 1 | \$346,022.62 | 3.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. | 3 | \$627,500.00 | 6.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$247,865.67 | 2.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$354,272.14 | 3.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$776,443.32 | 7.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE, INC. | 20 | \$5,901,715.91 | 58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC. | 1 | \$384,750.00 | 3.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$10,175,529.40 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYNF7 | ACCEPTANCE CAPITAL MORTGAGE CORP. | 1 | \$429,250.00 | 5.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ARK MORTGAGE, INC. | 1 | \$416,475.36 | 5.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 2 | \$452,474.43 | 6.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORPORATION | 1 | \$273,938.79 | 3.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | JRDB, INC | 1 | \$216,125.00 | 2.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN BANKING COMPANY | 1 | \$171,000.00 | 2.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$218,125.22 | 2.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 16 | \$4,959,950.00 | 66.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VP PARTNERS, INC | 1 | \$350,000.00 | 4.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$7,487,338.80 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYNG5 | BANK OF ENGLAND | 1 | \$105,450.00 | 8.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ENGLAND - COR | 2 | \$191,652.37 | 15.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$113,600.00 | 9.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GENESEE REGIONAL BANK | 1 | \$103,872.12 | 8.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$123,750.00 | 10.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$49,472.06 | 4.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$90,900.00 | 7.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 5 | \$437,270.00 | 35.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,215,966.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYNH3 | ARLINGTON FUNDING GROUP, LLC | 1 | \$544,000.00 | 6.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$405,756.14 | 4.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$229,076.00 | 2.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 2 | \$600,850.00 | 7.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. | 2 | \$393,120.00 | 4.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$225,600.00 | 2.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY BANK, N.A. | 1 | \$226,100.00 | 2.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | 0 | \$0.00 | NA | \| 00.00 | NA, | \$0.00 | NA |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138XYNQ3 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$156,593.52 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN STATE BANK - COR | 1 | \$223,250.00 | 2.23\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$417,000.00 | 4.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC - COR | 2 | \$475,950.00 | 4.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENWAY FUNDING GROUP, INC. - COR | 1 | \$305,010.00 | 3.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$241,600.00 | 2.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME REBATE, INC - COR | 1 | \$360,800.00 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LA PAZ MORTGAGE, INC - COR | 1 | \$225,000.00 | 2.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$417,000.00 | 4.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN SIERRA FINANCIAL SERVICES | 1 | \$217,600.00 | 2.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC. - COR | 1 | \$388,210.96 | 3.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO | 3 | \$753,645.69 | 7.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 19 | \$5,661,050.00 | 56.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC - | 1 | \$161,250.00 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$10,003,960.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYNR1 | COMPASS MORTGAGE, INC. - COR | 1 | \$222,500.00 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. - COR | 1 | \$172,350.00 | 2.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC - | 1 | \$185,500.00 | 2.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP. - COR | 1 | \$227,200.00 | 3.15\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 21 | \$6,412,339.29 | 88.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$7,219,889.29 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYNS9 | COMPASS MORTGAGE, INC | 1 | \$147,000.00 | 12.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$97,236.85 | 8.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 8 | \$913,340.00 | 78.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 10 | \$1,157,576.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYNT7 | BANK OF ENGLAND | 2 | \$229,811.28 | 14.21\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC. | 1 | \$144,000.00 | 8.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC | 1 | \$132,586.77 | 8.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD | 1 | \$136,800.00 | 8.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JRDB, INC - | 1 | \$103,500.00 | 6.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MMS MORTGAGE SERVICES, LTD. | 1 | \$54,251.66 | 3.35\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 8 | \$816,461.78 | 50.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 15 | \$1,617,411.49 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYNU4 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$133,200.00 | 10.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BJV FINANCIAL SERVICES, INC | 1 | \$79,100.00 | 6.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC. | 1 | \$101,250.00 | 7.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPEN MORTGAGE, LLC | 1 | \$94,400.00 | 7.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$286,081.48 | 22.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLAZA HOME MORTGAGE | 4 | \$359,000.00 | 28.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE LINK, INC. | 1 | \$140,000.00 | 11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRN FINANCIAL LLC | 1 | \$80,061.16 | 6.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$1,273,092.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYR48 | BELL STATE BANK + TRUST | 1 | \$164,513.06 | 0.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,660.75 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$222,758.25 | 0.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$238,482.23 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GTL INVESTMENTS, INC. | 1 | \$399,410.72 | 1.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 3 | \$797,316.51 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$440,350.31 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONS DIRECT MORTGAGE LLC | 1 | \$293,337.63 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$292,835.28 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$349,461.11 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 98 | \$26,853,044.43 | 89.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 110 | \$30,161,170.28 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138XYX74 | CASHCALL INC. | 12 | \$3,129,277.53 | 66.62\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMONWEALTH MORTGAGE LLC | , | \$614,157.16 | 13.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 1 | \$256,000.00 | 5.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 2 | \$473,801.66 | 10.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$223,677.26 | 4.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,696,913.61 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYX82 | A PLUS MORTGAGE LLC | 1 | \$271,641.82 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. | 4 | \$1,086,383.44 | 6.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY-VALLEY MORTGAGE GROUP | 1 | \$314,585.19 | 1.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CALLISTO GROUP INC | 1 | \$295,592.19 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL INC. | 8 | \$2,748,938.74 | 15.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVESHAM MORTGAGE LLC | 2 | \$424,787.82 | 2.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP INC. | 1 | \$485,984.80 | 2.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 17 | \$4,862,285.68 | 28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP INC. | 2 | \$505,533.57 | 2.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 5 | \$1,624,358.99 | 9.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$852,767.28 | 4.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$259,657.62 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$183,757.70 | 1.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$209,059.23 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 4 | \$918,180.44 | 5.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPTIMUM FIRST INC | 1 | \$396,726.88 | 2.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE MORTGAGE INC. | 3 | \$1,179,756.77 | 6.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS INC. | 1 | \$244,677.37 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. | 1 | \$305,192.57 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$193,887.04 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 59 | \$17,363,755.14 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{XYX90}$ | BAY-VALLEY MORTGAGE GROUP | 1 | \$288,328.38 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CALLISTO GROUP INC | 1 | \$628,482.89 | 3.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL INC. | 3 | \$1,141,565.76 | 6.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC | 1 | \$339,562.34 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS LLC | 1 | \$224,979.35 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 2 | \$449,625.93 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 30 | \$9,613,911.65 | 50.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 2 | \$559,295.45 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KENTWOOD MORTGAGE INC. | 1 | \$194,771.06 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 11 | \$3,676,946.32 | 19.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS LLC | 1 | \$304,350.81 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 1 | \$179,783.72 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 5 | \$1,402,611.66 | 7.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$19,004,215.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYYA6 | CASHCALL INC. | 1 | \$199,759.69 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP INC. | 1 | \$212,940.02 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 2 | \$148,313.17 | 1.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 61 | \$10,157,179.29 | 70.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$224,415.73 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 14 | \$2,294,300.10 | 16.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 3 | \$802,904.41 | 5.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SEMPER HOME LOANS INC. | 1 | \$276,144.08 | 1.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 84 | \$14,315,956.49 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYYB4 | ATLANTIC HOME LOANS INC. | 2 | \$448,205.30 | 3.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL INC. | 2 | \$787,928.85 | 6.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE LLC | 1 | \$129,874.82 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVESHAM MORTGAGE LLC | 1 | \$217,599.79 | 1.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FISHER FINANCIAL GROUP INC. | 1 | \$379,464.58 | 3.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 29 | \$5,855,727.75 | 50.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JMAC LENDING INC | 3 | \$966,079.77 | 8.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | KENTWOOD MORTGAGE INC. | 2 | \$322,822.22 | 2.81\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOANDEPOT.COM LLC | 4 | \$881,623.55 | 7.66\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM INC. | 1 | \$125,830.28 | 1.09\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 4 | \$993,743.26 | 8.63\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC | 1 | \$399,448.91 | 3.48\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 51 | \$11,508,349.08 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYYC2 | A PLUS MORTGAGE LLC | 1 | \$251,500.00 | 7.68\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$187,752.43 | 5.74\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL INC. | 1 | \$222,386.22 | 6.79\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 13 | \$2,351,090.00 | 71.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 1 | \$260,500.00 | 7.96\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$3,273,228.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYYD0 | CASHCALL INC. | 1 | \$85,791.93 | 4.53\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECT MORTGAGE LOANS LLC | 1 | \$101,112.52 | 5.34\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 8 | \$776,102.20 | 40.99\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 8 | \$740,647.13 | 39.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 1 | \$93,200.00 | 4.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES | 1 | \$96,680.98 | 5.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$1,893,534.76 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYYE8 | HOMEWARD RESIDENTIAL INC. | 8 | \$1,032,025.20 | 67.26\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$142,216.70 | 9.27\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 2 | \$238,600.00 | 15.55\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NFM INC. | 1 | \$121,443.47 | 7.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,534,285.37 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| $3138 X Y Y F 5$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | CASHCALL INC. | 1 | \$244,110.74 | 4.02\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP LLC | 1 | \$205,000.00 | 3.38\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 10 | \$2,693,053.00 | 44.39\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOAN SIMPLE INC. | 1 | \$228,368.86 | 3.76\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 11 | \$2,295,161.84 | 37.83\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$235,000.00 | 3.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. | 1 | \$166,400.00 | 2.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$6,067,094.44 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| $3138 X Y Y G 3$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | HOMEWARD RESIDENTIAL INC. | 13 | \$1,103,639.75 | 77.65\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$280,212.89 | 19.71\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE COMPANY INC. | 1 | \$37,500.00 | 2.64\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$1,421,352.64 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYYH1 | CASHCALL INC. | 1 | \$124,486.85 | 0.97\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CONTOUR MORTGAGE CORPORATION | 1 | \$262,871.37 | 2.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$121,494.04 | 0.95\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$512,000.00 | 4.01\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC | 1 | \$390,058.96 | 3.05\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 59 | \$9,368,620.82 | 73.33\% |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 7 | \$1,132,663.47 | 8.87\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$391,393.90 | 3.06\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE | 1 | \$472,935.27 | 3.7\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 74 | \$12,776,524.68 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYYJ7 | HOMEWARD RESIDENTIAL INC. | 12 | \$2,120,015.20 | 83.96\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$405,041.97 | 16.04\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$2,525,057.17 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYYK4 | CASHCALL INC. | 1 | \$254,589.84 | 5.22\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC. | 1 | \$364,000.00 | 7.46\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 5 | \$1,225,851.40 | 25.13\% | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$623,541.99 | 12.78\% | 0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00\| | NA, | 0 \$0.00 | NA |


|  | OCWEN LOAN SERVICING LLC | 3 | \$1,216,724.68 | 24.95\% 0 | \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | , |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT BOND \& MORTGAGE COMPANY INC. | 1 | \$110,533.27 | 2.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE INC. | 1 | \$416,371.94 | 8.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$298,451.70 | 6.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE INC. | 1 | \$367,500.00 | 7.53\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,877,564.82 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYYL2 | CASHCALL INC. | 2 | \$661,230.48 | 11.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DYNAMIC FUNDING SOLUTIONS INC. | 1 | \$290,000.00 | 5.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 9 | \$2,885,528.36 | 50.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$644,750.00 | 11.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT BOND \& MORTGAGE COMPANY INC. | 1 | \$94,348.00 | 1.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$248,716.47 | 4.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PMAC LENDING SERVICES INC. | 1 | \$225,788.23 | 3.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$67,396.07 | 1.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$200,000.00 | 3.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$385,000.00 | 6.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$5,702,757.61 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYYM0 | BAY-VALLEY MORTGAGE GROUP | 1 | \$396,000.00 | 4.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CASHCALL INC. | 4 | \$1,181,698.77 | 14.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 16 | \$3,963,530.00 | 47.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING INC | 3 | \$746,781.00 | 9\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KENTWOOD MORTGAGE INC. | 1 | \$276,120.00 | 3.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 1 | \$202,150.00 | 2.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE LLC | 1 | \$313,068.08 | 3.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE 2000 INC | 1 | \$417,000.00 | 5.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 2 | \$530,000.00 | 6.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | , |
|  | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$272,000.00 | 3.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$8,298,347.85 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XYYN8 | A PLUS MORTGAGE LLC | 1 | \$184,000.00 | 2.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDEN WEST ALLIANCE INC. | 2 | \$780,000.00 | 11.65\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEWARD RESIDENTIAL INC. | 8 | \$2,709,290.00 | 40.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP INC. | 1 | \$241,500.00 | 3.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANDEPOT.COM LLC | 3 | \$867,750.00 | 12.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OCWEN LOAN SERVICING LLC | 5 | \$1,668,950.00 | 24.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$243,398.75 | 3.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$6,694,888.75 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZ2U4 | WESTSTAR MORTGAGE, INC | 1 | \$381,500.00 | 31.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC- CONV | 2 | \$567,000.00 | 47.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$249,000.00 | 20.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,197,500.00 | 100\% 0 | \$ \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZEH0 | THE HUNTINGTON NATIONAL BANK | 12 | \$2,820,805.59 | 100\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$2,820,805.59 | 100\% 0 | \$ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZEJ6 | THE HUNTINGTON NATIONAL BANK | 86 | \$20,723,728.77 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 86 | \$20,723,728.77 | 100\% 0 | \$ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZEK3 | THE HUNTINGTON NATIONAL BANK | 20 | \$2,724,713.32 | 100\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$2,724,713.32 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZEL1 | THE HUNTINGTON NATIONAL BANK | 24 | \$2,339,527.46 | 100\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 24 | \$2,339,527.46 | 100\% 0 | \$ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZEM9 | THE HUNTINGTON NATIONAL BANK | 10 | \$1,139,053.01 | 100\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,139,053.01 | 100\% 0 | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZEN7 | THE HUNTINGTON NATIONAL BANK | 22 | \$1,445,806.37 | 100\%\|0 | \$0.00 | NA\|O | 0 \$0.00 | NA, | 0 \$0.00 | NA, 0 | 0 \$0.00 | NA | 0 \$0.00 | NA, | 0 \$0.00 | NA |


| Total |  |  | \$1,445,806.37 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZEP2 | THE HUNTINGTON NATIONAL BANK | 41 | \$9,720,857.78 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 41 | \$9,720,857.78 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZEQ0 | THE HUNTINGTON NATIONAL BANK | 39 | \$5,383,377.70 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 39 | \$5,383,377.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZER8 | THE HUNTINGTON NATIONAL BANK | 41 | \$3,984,854.68 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 41 | \$3,984,854.68 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZES6 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,888,765.16 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$1,888,765.16 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XZL25 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$205,080.00 | 20.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$101,000.00 | 9.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CHURCHILL MORTGAGE CORPORATION. | 2 | \$194,748.00 | 19.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$99,572.49 | 9.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$109,000.00 | 10.77\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$103,559.85 | 10.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$96,792.78 | 9.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK | 1 | \$101,970.99 | 10.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 10 | \$1,011,724.11 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XZL33 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$241,400.00 | 21.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$249,000.00 | 22.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$125,000.00 | 11.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$125,000.00 | 11.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | COFFEE COUNTY BANK | 1 | \$124,000.00 | 11.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 10.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 10.85\% | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,104,400.00 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZL41 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$101,000.00 | 9.52\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERIPRO FUNDING, INC. | 1 | \$101,600.00 | 9.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$104,000.00 | 9.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$92,625.14 | 8.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$87,000.00 | 8.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,500.00 | 9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$90,000.00 | 8.49\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 10.37\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$93,428.00 | 8.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$90,000.00 | 8.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WESTSTAR MORTGAGE INC | 1 | \$95,500.00 | 9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 11 | \$1,060,653.14 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZL58 | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$75,000.00 | 7.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$40,900.00 | 3.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$73,800.00 | 7.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$69,918.74 | 6.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$70,100.00 | 6.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION | 1 | \$84,651.06 | 8.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$59,200.00 | 5.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | - |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$50,000.00 | 4.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$55,000.00 | 5.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1 | \$78,300.00 | 7.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION | 1 | \$79,000.00 | 7.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$60,800.00 | 5.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 5.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY. | 1 | \$74,400.00 | 7.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | V.I.P MORTGAGE, INC. | 1 | \$30,000.00 | 2.9\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | A |


|  | WESTSTAR MORTGAGE INC | 1 | \$73,600.00 | 7.1\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 16 | \$1,034,669.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZL66 | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$116,818.46 | 10.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC, | 1 | \$113,419.00 | 10.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$130,500.00 | 12.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY. | 1 | \$144,000.00 | 13.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$121,000.00 | 11.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$116,000.00 | 10.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$84,658.12 | 7.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$110,390.00 | 10.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$131,680.00 | 12.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| Total |  | 9 | \$1,068,465.58 | 100\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZL74 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$193,250.00 | 17.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$50,400.00 | 4.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION. | 1 | \$84,400.00 | 7.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$35,000.00 | 3.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF DUDLEY, A STATE CHARTERED BANK | 1 | \$99,563.81 | 8.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$118,000.00 | 10.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$67,920.00 | 6.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$94,000.00 | 8.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$123,159.00 | 11.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$63,311.00 | 5.67\% 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION. | 1 | \$80,000.00 | 7.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$108,000.00 | 9.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 14 | \$1,117,003.81 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 X Z L 82$ | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION | 1 | \$153,600.00 | 11.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$134,250.00 | 10.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$159,161.00 | 12.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION. | 1 | \$147,000.00 | 11.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION | 1 | \$130,000.00 | 9.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$139,000.00 | 10.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING,NMLS:3240. | 1 | \$169,000.00 | 12.75\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC | 1 | \$166,000.00 | 12.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC.. | 1 | \$127,000.00 | 9.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,325,011.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLW9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION. | 1 | \$65,000.00 | 5.34\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$66,500.00 | 5.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$60,000.00 | 4.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$74,000.00 | 6.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE HOME LOANS. | 1 | \$54,000.00 | 4.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$81,600.00 | 6.7\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$69,600.00 | 5.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$64,750.00 | 5.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$54,679.18 | 4.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION. | 1 | \$60,000.00 | 4.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 6.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$60,000.00 | 4.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$45,320.72 | 3.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$78,000.00 | 6.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$74,128.22 | 6.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$51,000.00 | 4.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION. | 1 | \$50,000.00 | 4.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$60,000.00 | 4.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC., | 1 | \$69,600.00 | 5.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  |
| Total |  | 19 | \$1,218,178.12 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLX7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$93,600.00 | 9.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |


|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$91,800.00 | 8.87\% 0 | [0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION. | 1 | \$100,000.00 | 9.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$86,948.86 | 8.4\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION | 1 | \$97,425.00 | 9.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$90,000.00 | 8.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP | 1 | \$93,365.13 | 9.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1 | \$96,601.79 | 9.33\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE GROUP INC | 1 | \$105,000.00 | 10.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$90,750.00 | 8.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE. | 1 | \$90,028.89 | 8.68\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,035,519.67 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLY5 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$147,000.00 | 13.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION. | 1 | \$128,276.61 | 11.38\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$140,000.00 | 12.42\% | 0\$\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DATA MORTGAGE INC | 1 | \$145,000.00 | 12.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$140,000.00 | 12.42\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,000.00 | 11.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$150,000.00 | 13.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC., | 1 | \$143,840.00 | 12.77\% | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,127,116.61 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZLZ2 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$154,603.75 | 15.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$142,200.00 | 13.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 7.48\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$72,000.00 | 6.99\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$67,000.00 | 6.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP. | 1 | \$81,500.00 | 7.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NVR MORTGAGE FINANCE INC | 1 | \$54,544.00 | 5.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$75,000.00 | 7.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION | 1 | \$74,679.37 | 7.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$66,510.00 | 6.46\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TABLE ROCK COMMUNITY BANK | 1 | \$85,000.00 | 8.25\% ${ }^{10}$ | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$79,896.00 | 7.75\% 0 | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$1,029,933.12 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZQ87 | USAA FEDERAL SAVINGS BANK | 14 | \$2,572,036.88 | 100\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$2,572,036.88 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZRC7 | USAA FEDERAL SAVINGS BANK | 46 | \$3,180,508.68 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 46 | \$3,180,508.68 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZRD5 | USAA FEDERAL SAVINGS BANK | 56 | \$5,577,356.56 | 100\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 56 | \$5,577,356.56 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | $0 \$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZRE3 | USAA FEDERAL SAVINGS BANK | 38 | \$4,498,620.68 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 38 | \$4,498,620.68 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZRF0 | USAA FEDERAL SAVINGS BANK | 78 | \$10,856,784.66 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 78 | \$10,856,784.66 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZRG8 | USAA FEDERAL SAVINGS BANK | 58 | \$9,446,789.67 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$9,446,789.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZRH6 | USAA FEDERAL SAVINGS BANK | 377 \$ | \$101,591,968.47 | 100\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 377 \$ | \$101,591,968.47 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZRJ2 | USAA FEDERAL SAVINGS BANK | 24 | \$1,931,147.06 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$1,931,147.06 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZRK9 | USAA FEDERAL SAVINGS BANK | 14 | \$1,776,545.97 | 100\%\|0 | \|0|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


| Total |  | 14 | \$1,776,545.97 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0/\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZRL7 | USAA FEDERAL SAVINGS BANK | 21 | \$5,176,433.89 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,176,433.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138XZYL9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$6,819,216.20 | 100\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$6,819,216.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XZZ38 | FULTON BANK, N.A. | 1 | \$195,670.80 | 38.54\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | THE COLUMBIA BANK | 1 | \$312,000.00 | 61.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$507,670.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XZZ46 | FULTON BANK OF NEW JERSEY | 2 | \$820,050.18 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 2 | \$820,050.18 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 XZZ53 | FULTON BANK, N.A. | 1 | \$324,368.00 | 55.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
|  | THE COLUMBIA BANK | 1 | \$264,000.00 | 44.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 2 | \$588,368.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y0B48 | GREEN TREE SERVICING LLC | 5 | \$750,845.38 | 56.07\% | 0 \$0.00 | NA 1 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$468,593.52 | 34.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC. | 1 | \$119,788.74 | 8.94\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 8 | \$1,339,227.64 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y16K6 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$79,200.00 | 0.32\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$464,192.15 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. | 1 | \$237,212.18 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$147,767.07 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$271,920.00 | 1.08\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 4 | \$783,723.62 | 3.12\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP | 1 | \$300,000.00 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$185,500.00 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,823.07 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 2 | \$674,579.27 | 2.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NVR MORTGAGE FINANCE, INC. | 1 | \$308,110.34 | 1.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PARAGON BANK A STATE CHARTERED BANK | 1 | \$203,259.71 | 0.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP | 1 | \$199,355.72 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$220,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$415,685.55 | 1.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 2 | \$329,444.55 | 1.31\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 1.66\% 0 | 0\$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 79 | \$19,777,388.25 | 78.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 101 | \$25,124,161.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y16L4 | BNC NATIONAL BANK | 1 | \$346,645.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 1 | \$328,000.00 | 1.3\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$189,687.69 | 0.75\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | M/I FINANCIAL, LLC | 2 | \$677,803.66 | 2.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$245,113.64 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$124,963.13 | 0.5\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$415,558.84 | 1.65\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC. | 2 | \$577,621.95 | 2.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION | 1 | \$250,500.00 | 1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP | 1 | \$329,926.26 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP <br> CFL 01154704 | 1 | \$416,268.96 | 1.66\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC | 1 | \$263,200.00 | 1.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,832.72 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$200,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$198,119.93 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 88 | \$20,472,241.38 | 81.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 105 | \$25,139,483.16 | 100\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |


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| 3138Y16M2 | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$265,762.44 | 0.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP | 1 | \$95,093.44 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$559,156.55 | 1.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON GROUP FUNDING, INC. | 1 | \$327,460.85 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 2 | \$710,994.76 | 2.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION | 1 | \$413,400.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP | 1 | \$200,000.00 | 0.66\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$166,743.95 | 0.55\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NVR MORTGAGE FINANCE, INC | 1 | \$197,600.00 | 0.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL INC. | 1 | \$417,000.00 | 1.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC. | 1 | \$408,000.00 | 1.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 97 | \$26,352,321.75 | 87.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 109 | \$30,113,533.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y16N0 | EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION | 1 | \$318,530.04 | 1.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$158,954.89 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M/I FINANCIAL, LLC | 2 | \$660,447.86 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$413,720.15 | 1.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$350,000.00 | 1.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE, INC | 1 | \$262,523.32 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$415,191.52 | 1.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 82 | \$22,525,671.89 | 89.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 90 | \$25,105,039.67 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y16P5 | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$189,374.54 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK, INC. | 1 | \$416,329.27 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$624,578.51 | 3.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$408,679.22 | 2.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$150,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 66 | \$18,105,485.65 | 90.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 72 | \$19,994,447.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1F34 | CORNERSTONE HOME LENDING, INC. | 8 | \$2,281,420.36 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$2,281,420.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1J22 | $\qquad$ | 1 | \$153,000.00 | 1.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$562,213.84 | 5.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,850.00 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$385,967.50 | 3.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$330,629.03 | 3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$511,150.00 | 4.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 33 | \$8,694,393.81 | 78.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$174,500.00 | 1.58\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 42 | \$11,023,704.18 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1J30 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$646,000.00 | 15.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,473,851.05 | 84.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 15 | \$4,119,851.05 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1J48 | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 1.77\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$297,000.00 | 3.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$926,600.00 | 11.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 26 | \$6,826,876.71 | 83.3\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$8,195,476.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1J55 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$327,365.80 | 10.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$2,699,454.30 | 89.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$3,026,820.10 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y1J63 | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 2 | \$432,000.58 | 19.59\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$355,000.00 | 16.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,418,000.00 | 64.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,205,000.58 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1J71 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$249,837.11 | 8.97\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,534,212.01 | 91.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$2,784,049.12 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1J89 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,948,200.00 | 81.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TOPONE MORTGAGE, INC. | 1 | \$401,000.00 | 11.05\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$278,800.00 | 7.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$3,628,000.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1J97 | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$110,900.00 | 7.59\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,351,076.39 | 92.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,461,976.39 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JW6 | MAXREAL CUPERTINO | 1 | \$352,000.00 | 3.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | OPTIMUM FIRST, INC. | 2 | \$520,500.00 | 5.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$9,127,400.00 | 91.27\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 39 | \$9,999,900.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JX4 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$140,600.00 | 0.94\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 9 | \$2,666,250.00 | 17.78\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 1.68\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$140,861.24 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$369,490.24 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 4 | \$1,328,500.00 | 8.86\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 2 | \$317,200.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$204,800.00 | 1.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | OPTIMUM FIRST, INC. | 1 | \$244,000.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 34 | \$8,711,420.85 | 58.08\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$268,000.00 | 1.79\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$204,500.00 | 1.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 58 | \$14,999,622.33 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JY2 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$1,096,600.00 | 5.89\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 7 | \$1,283,290.55 | 6.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,100.00 | 0.95\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$617,000.00 | 3.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 2 | \$861,000.00 | 4.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$250,000.00 | 1.34\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$14,342,667.12 | 77\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$18,626,657.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1JZ9 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$128,000.00 | 2.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, <br> LLC | 1 | \$180,000.00 | 4.14\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 8.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$164,900.00 | 3.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$3,172,454.38 | 72.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL \# 603H390) | 1 | \$343,569.21 | 7.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$4,352,923.59 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1KA2 | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$110,055.17 | 6.39\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | OPTIMUM FIRST, INC. | 2 | \$388,000.00 | 22.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED <br> PARTNERSHIP | 5 | \$1,223,270.89 | 71.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 8 | \$1,721,326.06 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1KB0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$1,241,900.00 | 82.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |


|  | UNITED MUTUAL FUNDING CORP | 1 | \$259,200.00 | 17.27\%\|0 | 0\|\$0.00 |  | 0\|\$0.00 |  |  |  | 00.00 |  |  |  | , |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 5 | \$1,501,100.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1KC8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,107,750.00 | 77.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$313,500.00 | 22.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,421,250.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1KD6 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$246,500.00 | 12.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,530,989.08 | 79.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 8.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,932,489.08 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1KE4 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$210,000.00 | 3.24\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IVY MORTGAGE INC | 1 | \$162,950.00 | 2.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC. | 3 | \$1,046,000.00 | 16.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$4,798,290.21 | 74.08\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | TOPONE MORTGAGE, INC. | 1 | \$260,000.00 | 4.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$6,477,240.21 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1KF1 | AMERICAN HERITAGE CAPITAL, LP | 2 | \$354,650.00 | 12.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$197,840.00 | 7.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$2,195,611.52 | 79.89\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$2,748,101.52 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1KG9 | AMERICASH, A CORPORATION | 1 | \$281,200.00 | 2.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$468,760.00 | 3.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$189,000.00 | 1.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$390,000.00 | 3.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$625,200.00 | 4.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 36 | \$9,384,732.82 | 73.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION | 2 | \$651,200.00 | 5.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$838,500.00 | 6.55\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 48 | \$12,828,592.82 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1KH7 | IVY MORTGAGE INC | 2 | \$470,000.00 | 15.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAXREAL CUPERTINO | 1 | \$300,000.00 | 10.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER LENDING, INC. | 1 | \$262,600.00 | 8.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,743,800.00 | 58.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | UNITED MUTUAL FUNDING CORP | 1 | \$180,000.00 | 6.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 11 | \$2,956,400.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1KJ3 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 3 | \$932,000.00 | 17.05\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IVY MORTGAGE INC | 1 | \$315,000.00 | 5.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$4,220,659.93 | 77.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 16 | \$5,467,659.93 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1KK0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,594,000.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,594,000.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1L29 | CORNERSTONE HOME LENDING, INC. | 5 | \$1,461,858.01 | 66.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$415,235.19 | 18.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$318,645.71 | 14.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$2,195,738.91 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1L37 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$256,490.14 | 3.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CMC HOME LENDING | 2 | \$519,253.89 | 7.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 15 | \$4,642,638.81 | 64.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$306,344.36 | 4.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,434,246.89 | 20.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$7,158,974.09 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y1L45 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$236,785.90 | 3.47\% 0 |  | \$0.00 |  | 0\|\$0.00 | NA ${ }^{0}$ | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CMC HOME LENDING | 1 | \$268,312.83 | 3.93\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 12 | \$4,098,063.60 | 60.08\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$706,520.97 | 10.36\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,511,486.03 | 22.16\% |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$6,821,169.33 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1L52 | ASCENT HOME LENDING, LLC | 1 | \$220,522.20 | 3.42\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$321,180.04 | 4.99\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CMC HOME LENDING | 2 | \$592,324.56 | 9.19\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 18 | \$5,005,721.73 | 77.7\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$303,000.31 | 4.7\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$6,442,748.84 | 100\% |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1L60 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$242,063.45 | 4.27\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CMC HOME LENDING | 2 | \$614,315.77 | 10.83\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 15 | \$4,558,005.19 | 80.38\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$256,533.98 | 4.52\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$5,670,918.39 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1L78 | ASCENT HOME LENDING, LLC | 1 | \$415,676.52 | 5.53\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 6 | \$1,568,917.73 | 20.86\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$374,283.63 | 4.98\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 12 | \$3,384,158.74 | 45\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$545,135.70 | 7.25\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,232,144.89 | 16.38\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$7,520,317.21 | 100\% |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1L86 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$279,622.83 | 5.66\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$266,931.73 | 5.4\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 14 | \$3,997,657.92 | 80.87\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$399,381.30 | 8.07\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 17 | \$4,943,593.78 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1L94 | CORNERSTONE HOME LENDING, INC. | 6 | \$1,588,452.62 | 84.9\% |  | \$387,151.11 | NA 0 | 0 \$0.00 | NA 1 | \$387,151.11 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$282,625.00 | 15.1\% |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,871,077.62 | 100\% |  | \$387,151.11 |  | \$0.00 | 1 | \$387,151.11 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1MA0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$580,842.24 | 8.5\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$282,161.00 | 4.13\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 17 | \$5,514,104.53 | 80.66\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$459,200.00 | 6.71\% |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$6,836,307.77 | 100\% 0 |  | \$0.00 |  | 0 \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1MB8 | CMC HOME LENDING | 1 | \$344,222.12 | 6.17\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 16 | \$4,160,273.00 | 74.61\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$386,536.00 | 6.93\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 2 | \$685,175.00 | 12.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 20 | \$5,576,206.12 | 100\% |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1MC6 | CMC HOME LENDING | 1 | \$293,424.00 | 22.38\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 2 | \$663,055.04 | 50.56\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$354,877.35 | 27.06\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,311,356.39 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y1MD4 | ASCENT HOME LENDING, LLC | 1 | \$292,000.00 | 3.26\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$224,891.00 | 2.51\% 0 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CMC HOME LENDING | 3 | \$1,012,275.00 | 11.29\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 23 | \$7,192,218.00 | 80.24\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$241,831.00 | 2.7\% |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 29 | \$8,963,215.00 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |


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| 3138Y1ME2 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$391,500.00 | 21.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 5 | \$1,439,430.00 | 78.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,830,930.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22S1 | 4TRUST MORTGAGE, INC. | 1 | \$332,081.44 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORP | 3 | \$1,290,486.46 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADAMS COUNTY NATIONAL BANK | 5 | \$1,069,880.53 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 3 | \$1,580,706.15 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$307,566.03 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALERUS FINANCIAL N.A. | 3 | \$989,154.32 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGACY FEDERAL CREDIT UNION | 2 | \$565,997.77 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS | 1 | \$359,492.76 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA'S MTG RESOURCE, INC | 1 | \$333,129.96 | 0.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 2 | \$564,822.01 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC | 1 | \$167,263.99 | 0.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK | 1 | \$416,412.45 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MTG \& EQUITY CONS INC | 3 | \$1,092,944.59 | 0.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC. | 4 | \$1,152,543.77 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$206,708.34 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$230,075.37 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 22 | \$8,818,150.77 | 2.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AURORA FINANCIAL LLC | 1 | \$380,000.00 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 6 | \$2,581,628.13 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 3 | \$1,046,551.52 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$273,364.29 | 0.09\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 2 | \$698,912.99 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LEE'S SUMMIT | 1 | \$416,399.18 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SOUTH CAROLINA (THE) | 1 | \$275,411.40 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 2 | \$755,949.86 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK SNB, NATIONAL ASSOCIATION | 1 | \$253,392.47 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING,INC. | 2 | \$670,793.16 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 3 | \$1,045,336.23 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$403,917.19 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BI MORTGAGE COMPANY | 1 | \$299,134.06 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC. | 1 | \$462,362.11 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 16 | \$5,181,207.40 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON PRIVATE BANK \& TRUST | 1 | \$361,278.71 | 0.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE | 2 | \$682,646.21 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CABRILLO CREDIT UNION | 1 | \$499,295.50 | 0.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CALIFORNIA MTG ADVISORS, INC | 3 | \$1,278,039.87 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL ASSISTANCE CORP | 1 | \$222,000.00 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL BANK N.A. | 1 | \$416,412.45 | 0.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBI MORTGAGE COMPANY | 1 | \$416,399.18 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 9 | \$2,469,278.87 | 0.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 5 | \$829,811.45 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 9 | \$2,548,448.04 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 4 | \$1,135,184.48 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK OF ADA | 1 | \$259,625.39 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 10 | \$2,836,036.33 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLARKSVILLE MORTGAGE CORP | , | \$416,399.18 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CNB MORTGAGE COMPANY | 1 | \$395,442.04 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 3 | \$1,211,090.65 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCE BANK | 2 | \$451,866.39 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$205,354.25 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK | 1 | \$207,706.93 | 0.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 2 | \$466,684.28 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC. | 2 | \$377,669.63 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 1 | \$294,584.34 | 0.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE | 7 | \$2,450,251.43 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 9 | \$3,206,421.02 | 1.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| CORNERSTONE MORTGAGE, INC. | 4 | \$1,234,895.55 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CORP. INVESTORS MTG GROUP INC. | 4 | \$1,358,174.32 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTYBANK | 1 | \$217,992.13 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| D.L. EVANS BANK | 2 | \$862,283.33 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAMASCUS COMMUNITY BANK | 1 | \$416,412.45 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAS ACQUISITION CO., LLC | 1 | \$415,800.00 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEVERE MTG CORP DBA HUNT MTG | 1 | \$335,526.57 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIGNIFIED HOME LOANS, LLC | 3 | \$1,294,610.34 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECT MORTGAGE LOANS, LLC | 2 | \$556,225.19 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$643,843.61 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES | 1 | \$326,028.73 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLEBANK - MD | 1 | \$305,968.28 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTERN BANK | 1 | \$331,532.21 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 11 | \$3,851,208.21 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENTERPRISE BANK \& TRUST | 2 | \$569,948.79 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EUREKA HOMESTEAD | 2 | \$660,321.99 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME | 2 | \$373,473.04 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| F\&M BANK | 4 | \$1,152,916.72 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRFIELD COUNTY BANK CORP. | 2 | \$765,904.97 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$305,468.99 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS STATE BANK | 2 | \$454,758.35 | 0.15\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 7 | \$2,326,453.88 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK | 4 | \$779,305.77 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK | 2 | \$576,109.18 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 11 | \$2,534,395.09 | 0.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK TPO | , | \$778,409.10 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY FINANCIAL BANK | 1 | \$287,494.35 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CREDIT UNION | 1 | \$174,753.42 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FLORIDA BANK | 5 | \$1,785,965.96 | 0.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$629,194.35 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP | 7 | \$3,148,045.28 | 1.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 1 | \$203,632.68 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE SERVICE, INC | 1 | \$319,750.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OK | 1 | \$161,272.45 | 0.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ST LOUIS | 1 | \$399,336.55 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATL BANK OF SANTA FE | 1 | \$169,760.48 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NBC BANK | 4 | \$1,171,244.16 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PARTNERS BANK | 1 | \$215,695.66 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST SECURITY BK OF MISSOULA | 1 | \$268,000.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ST CHARLES | 2 | \$749,792.05 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK-TN | 2 | \$464,544.54 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FLORIDA PARISHES BANK | 2 | \$628,701.29 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 12 | \$3,925,325.94 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED | 3 | \$1,332,407.09 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENEQUITY MORTGAGE, INC. | 2 | \$333,272.45 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORP | 2 | \$999,596.10 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENEVA FINANCIAL,LLC | 3 | \$715,634.21 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA BANK \& TRUST COMPANY | 4 | \$1,020,402.19 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGIA BANKING COMPANY | 3 | \$739,398.33 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. | 4 | \$1,732,584.99 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDENWEST FED CREDIT UNION | 2 | \$434,677.97 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA | 1 | \$409,570.10 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAND VALLEY NATIONAL BANK | 3 | \$706,458.62 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE | 1 | \$283,174.63 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$414,565.06 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BANK \& TRUST, N.A. | 1 | \$240,665.42 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTY BOND BANK | 1 | \$245,762.30 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$293,215.69 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$282,701.12 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBOR COMMUNITY BANK | 2 | \$533,241.60 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HERITAGE BANK | 4 | \$1,135,091.13 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| HERITAGE OAKS BANK | 4 | \$1,393,710.86 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,381,278.84 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOWARD BANK |  | \$351,504.03 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC |  | \$394,443.44 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INDIANA MEMBERS CREDIT UNION | 4 | \$937,914.12 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLAND BANK \& TRUST | 1 | \$414,415.26 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK |  | \$172,251.46 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GRP | 1 | \$394,443.44 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERBANK | 3 | \$760,669.06 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$935,966.83 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$279,605.48 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTRUST BANK. N.A. | 8 | \$1,683,394.42 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTAR BANK | 3 | \$761,124.50 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IQ CREDIT UNION | 3 | \$969,581.94 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KANSAS STATE BANK OF MANHATTAN | 1 | \$394,680.52 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$368,967.62 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KITTREDGE MORTGAGE CORPORATION |  | \$365,750.00 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE AREA BANK | 1 | \$416,412.45 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC. | 3 | \$1,165,943.26 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 4 | \$1,459,853.39 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 7 | \$2,030,970.51 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LRS FINANCIAL DBA HNB MORTGAGE | 4 | \$1,286,984.08 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| M\&T BANK | 5 | \$1,667,300.36 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MALVERN NATIONAL BANK (THE) | 1 | \$339,000.00 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCJAB, INC. DBA FIRST CALIF | 2 | \$846,405.73 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS 1ST FEDERAL CREDIT CU | 5 | \$1,626,783.35 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 2 | \$544,885.88 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN RESIDENTIAL CAPITAL | 3 | \$1,134,399.38 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDTOWN BANK AND TRUST C | 1 | \$415,763.36 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$526,273.94 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL LLC | 2 | \$389,167.56 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK |  | \$358,960.87 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONARCH BANKDBA MONARCH MTG | 1 | \$286,759.97 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORIA DEVELOPMENT, INC. |  | \$205,771.11 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES | 5 | \$1,855,681.67 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF BLACKSBURG | 1 | \$241,433.34 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC | 1 | \$370,676.98 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTH ISLAND FINANCIAL CU | 1 | \$359,492.76 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN BANK \& TRUST COMPANY | 2 | \$749,910.94 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD LINE BANK | 1 | \$239,661.84 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO |  | \$313,500.00 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK | 1 | \$399,436.40 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEAPACK-GLADSTONE BANK | 1 | \$334,971.75 | 0.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$365,420.76 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK | 1 | \$395,466.58 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH HOME LOANS/SUNBELT LENDING | 16 | \$4,298,764.62 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIERREMONT MORTGAGE, INC. | 1 | \$277,500.00 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 6 | \$1,363,036.47 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION | 1 | \$204,711.16 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 2 | \$859,487.28 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC | 1 | \$279,206.05 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREFERRED MORTGAGE GROUP, INC | 4 | \$1,258,366.34 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER COMMERCIAL BANK | 5 | \$1,512,785.21 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| PREMIER LENDING INC | 1 | \$596,926.46 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER MTG RESOURCES, LLC | 2 | \$652,439.93 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$284,589.36 | 0.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 2 | \$373,410.43 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRINCETON FINANCIAL, LLC | 4 | \$1,310,928.50 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROSPERITY BANK | 5 | \$1,297,991.71 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$303,571.66 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PULASKI BANK | 4 | \$1,381,399.92 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | RATE RABBIT INC | 2 | \$740,967.57 | 0.25\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | REPUBLIC BANK \& TRUST | 1 | \$305,568.85 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$207,706.93 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REVOLUTIONARY MTG COMPANY | 1 | \$191,729.47 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 2 | \$417,298.75 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTT CREDIT UNION | 1 | \$231,665.73 | 0.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY BANK OF KANSAS CITY | 2 | \$529,706.21 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATL BK OF ENID | 1 | \$191,900.00 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK | 3 | \$835,021.80 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHCREST BANK, N.A. | 3 | \$713,244.29 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$364,485.72 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 8 | \$2,132,663.81 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK | 2 | \$412,162.15 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 3 | \$735,107.85 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$402,194.51 | 0.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 10 | \$2,433,112.00 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$239,661.84 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 12 | \$3,001,358.05 | 1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 3 | \$1,051,456.37 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$304,400.49 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 371 | \$105,035,018.94 | 35.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 11 | \$4,254,788.86 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS TECH FEDERAL CU | 1 | \$237,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$299,577.30 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 2 | \$562,643.16 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 17 | \$6,083,975.77 | 2.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 3 | \$1,006,368.40 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 2 | \$547,444.45 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. | 1 | \$414,170.92 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK | 1 | \$167,081.25 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$201,116.23 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 2 | \$792,415.26 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORP | 2 | \$447,770.20 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK OF HELENA | 1 | \$374,522.64 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VBS MORTGAGE,LLC. | 1 | \$232,479.26 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VECTRA BANK | 1 | \$399,000.00 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK | 8 | \$2,578,626.77 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL INC | 1 | \$618,127.83 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WELLESLEY BANK | 2 | \$531,749.70 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTBURY BANK | 1 | \$225,000.00 | 0.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHITNEY BANK | 5 | \$1,834,265.68 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WYOMING BANK AND TRUST | 2 | \$582,160.01 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YELLOWSTONE BANK | 1 | \$205,410.17 | 0.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YNB | 1 | \$180,245.68 | 0.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YORK TRADITIONS BANK | 1 | \$207,114.26 | 0.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 990 | \$299,844,188.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22T9 | ADAMS COUNTY NATIONAL BANK | 1 | \$127,819.65 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIANCE BANK | 1 | \$140,302.04 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 2 | \$294,929.08 | 2.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 2 | \$274,979.95 | 2.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCE BANK | 1 | \$149,793.34 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F\&M BANK | 1 | \$137,166.47 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$149,393.89 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN BANK OF WYOMING | 1 | \$145,000.00 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK SOUTHWEST | 1 | \$135,346.27 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE | 1 | \$148,295.41 | 1.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK | 1 | \$149,788.66 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISE | 1 | \$129,284.01 | 1.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$137,555.91 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A. | 1 | \$134,605.77 | 1.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA\|0| | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$145,794.29 | 1.32\% |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | POTOMAC MORTGAGE GROUP INC | 1 | \$135,728.49 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$132,812.61 | 1.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | SPIRITBANK | 1 | \$149,788.66 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | STOCKMAN BANK |  | \$140,601.61 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 50 | \$6,963,423.45 | 63.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | TEXAS SECURITY BANK | 1 | \$139,303.44 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$149,389.21 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA |  | \$145,394.85 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$143,801.61 | 1.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | WESTERN SECURITY BANK | 1 | \$125,638.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | WHITNEY BANK | 1 | \$131,404.39 | 1.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ 0.00 | NA |
|  | YELLOWSTONE BANK | 1 | \$143,000.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | YNB | 1 | \$138,754.22 | 1.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 79 | \$11,039,095.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22U6 | ACADEMY MORTGAGE CORPORATION | 1 | \$106,225.29 | 0.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$92,951.10 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ 0.00 | NA |
|  | AMERICAN MTG \& EQUITY CONS INC | 1 | \$96,471.38 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ 0.00 | NA |
|  | AMERICAN SOUTHWEST MTG CORP | 1 | \$92,848.74 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BANK OF AMERICAN FORK | 4 | \$372,727.90 | 2.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$104,359.24 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 2 | \$189,300.65 | 1.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$99,868.31 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | DEVERE MTG CORP DBA HUNT MTG | 1 | \$93,881.73 | 0.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 7 | \$718,551.24 | 5.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FARMERS STATE BANK | 2 | \$195,869.54 | 1.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$100,127.95 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 2 | \$184,309.80 | 1.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | FIRST MIDWEST BANK | 1 | \$96,000.00 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST STATE BANK-TN | 1 | \$87,886.73 | 0.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | ¢ $\$ 0.00$ | NA |
|  | GENEQUITY MORTGAGE, INC. | 1 | \$107,860.98 | 0.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$106,659.36 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GLACIER BANK | 1 | \$94,006.89 | 0.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$96,875.13 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | ¢ $\$ 0.00$ | NA |
|  | HARBOR COMMUNITY BANK | 2 | \$196,752.14 | 1.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | HERITAGE BANK | 1 | \$87,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$92,560.64 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 3 | \$279,612.01 | 2.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | INLAND BANK \& TRUST | 1 | \$90,885.51 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERBANK | 1 | \$89,487.27 | 0.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | IQ CREDIT UNION | 1 | \$106,731.04 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 2 | \$214,763.62 | 1.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ 0.00 | NA |
|  | MERIDIAN BANK | 1 | \$99,750.00 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION | 2 | \$190,393.95 | 1.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 1 | \$86,141.49 | 0.64\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$88,380.79 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MUSA FINANCIAL LLC | 1 | \$107,854.52 | 0.8\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$99,730.09 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC | 1 | \$104,861.73 | 0.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$366,655.93 | 2.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | PULASKI BANK | 3 | \$276,171.15 | 2.04\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$ \$0.00 | NA |
|  | RIVER COMMUNITY BANK | 1 | \$98,376.08 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | SOUTHCREST BANK, N.A. | 1 | \$109,017.67 | 0.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$95,876.43 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT | 1 | \$90,000.00 | 0.67\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$94,877.72 | 0.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNTRUST MORTGAGE INC | 1 | \$86,715.66 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | SUNTRUST MORTGAGE, INC. | 60 | \$5,887,031.45 | 43.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 4 | \$400,075.35 | 2.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | TRADITION MORTGAGE, LLC | 3 | \$272,356.27 | 2.01\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \| \$0.00 | NA |



|  | BANKERS MORTGAGE LENDING,INC. | 1 | \$113,856.57 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BIG SKY WESTERN BANK | 1 | \$110,261.10 | 1.19\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | CERTUSBANK, N.A. | 1 | \$122,862.99 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$119,849.02 | 1.29\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | CORP. INVESTORS MTG GROUP INC. | 1 | \$116,897.70 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$124,842.73 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DEVERE MTG CORP DBA HUNT MTG | 1 | \$113,849.87 | 1.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$111,849.13 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | FARMERS STATE BANK | 1 | \$115,847.25 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$110,853.83 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED | 1 | \$118,244.08 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$122,838.03 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GSB MORTGAGE, INC. | 1 | \$118,593.62 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$111,190.03 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 2 | \$229,344.23 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$122,764.41 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB |  | \$121,340.00 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 4 | \$452,861.20 | 4.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK | 1 | \$119,690.46 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GA, INC. | 2 | \$240,000.00 | 2.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 3 | \$347,740.99 | 3.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 35 | \$4,122,318.59 | 44.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 2 | \$243,689.52 | 2.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 2 | \$242,783.49 | 2.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$110,557.51 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$123,500.00 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$115,850.68 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$118,593.62 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 79 | \$9,262,733.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22X0 | +SB MORTGAGE, INC. | 1 | \$246,874.47 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORP | 6 | \$1,940,993.47 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 5 | \$2,305,794.77 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 2 | \$407,873.10 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICA'S CHOICE HOME LOANS | 3 | \$1,025,328.19 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 1 | \$219,723.21 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC | 2 | \$656,545.73 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MTG \& EQUITY CONS INC | 6 | \$1,988,683.67 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICANWEST BANK | 1 | \$291,615.48 | 0.21\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC. | 1 | \$598,000.00 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC | 1 | \$407,498.33 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC. | 9 | \$2,904,929.21 | 2.09\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC | 1 | \$292,622.84 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 18 | \$6,432,509.63 | 4.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | AVALON MORTGAGE INC | 2 | \$657,806.03 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 3 | \$1,351,942.29 | 0.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 2 | \$455,066.79 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 3 | \$1,021,672.31 | 0.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BANK OF COLORADO | 4 | \$952,885.68 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING,INC. | 2 | \$678,848.73 | 0.49\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BANKERS TRUST COMPANY | 2 | \$525,557.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY BANK FSB | 1 | \$423,341.79 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BEACH MUNICIPAL FCU | 1 | \$397,474.94 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BIG SKY WESTERN BANK | 1 | \$210,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC. | 2 | \$716,054.11 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 3 | \$1,125,565.85 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | , | \$592,920.14 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE | 5 | \$1,697,444.18 | 1.22\% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPSTONE DIRECT, INC. | 1 | \$280,330.36 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$217,063.79 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 5 | \$1,263,124.01 | 0.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| CHICAGO FINANCIAL SERVICES INC | 1 | \$313,096.45 | 0.23\% | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CHRISTENSEN FINANCIAL INC | 2 | \$427,436.39 | 0.31\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$207,726.09 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MTG | 1 | \$185,979.72 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITY FIRST MTG SVCS., LLC | 1 | \$346,053.98 | 0.25\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITYWIDE MORTGAGE | 1 | \$221,257.72 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP | 14 | \$4,500,786.82 | 3.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONGRESSIONAL BANK | 1 | \$407,997.71 | 0.29\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE HOME LENDING, INC. | 17 | \$5,633,624.60 | 4.06\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 2 | \$705,442.68 | 0.51\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORP. INVESTORS MTG GROUP INC. | 2 | \$531,773.80 | 0.38\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTYBANK | 1 | \$303,000.00 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DAMASCUS COMMUNITY BANK | 1 | \$248,579.61 | 0.18\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC | 2 | \$476,905.97 | 0.34\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES | 1 | \$385,441.76 | 0.28\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EAGLEBANK - MD | 2 | \$880,799.75 | 0.63\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMC HOLDINGS LLC | 1 | \$189,256.07 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME | 3 | \$756,204.21 | 0.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK-MD | 1 | \$311,451.16 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$336,356.48 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN BANK |  | \$237,707.99 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK \& TRUST | 1 | \$176,028.26 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK AND TRUST | 2 | \$416,466.38 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK TPO | 2 | \$515,320.15 | 0.37\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$962,150.83 | 0.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORP | 9 | \$2,220,515.95 | 1.6\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MIDWEST BANK | 2 | \$591,564.96 | 0.43\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRIFFIN | 1 | \$339,551.46 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF PULASKI | 1 | \$290,868.03 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ST LOUIS | 1 | \$416,450.87 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RATE FINANCIAL GROUP | 1 | \$271,649.87 | 0.2\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 4 | \$1,209,195.45 | 0.87\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED | 2 | \$958,737.82 | 0.69\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$218,212.27 | 0.16\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORP | 1 | \$416,450.87 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GENEVA FINANCIAL,LLC | 1 | \$202,133.47 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN EMPIRE MORTGAGE, INC. | 6 | \$2,185,392.01 | 1.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDENWEST FED CREDIT UNION | 1 | \$182,400.00 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDWATER BANK, NA | 2 | \$687,401.49 | 0.49\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE | 1 | \$233,080.09 | 0.17\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GSB MORTGAGE, INC. | 1 | \$208,250.00 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| GSF MORTGAGE CORPORATION | 1 | \$296,216.31 | 0.21\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$378,573.11 | 0.27\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HAPPY STATE BANK | 1 | \$203,711.07 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$181,376.71 | 0.13\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETRUST MORTGAGE COMPANY | 2 | \$422,238.32 | 0.3\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| HOWARD BANK | 2 | \$787,679.47 | 0.57\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO FIRST BANK | 1 | \$198,900.00 | 0.14\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 4 | \$1,336,612.22 | 0.96\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLAND BANK \& TRUST | 3 | \$1,147,131.58 | 0.83\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INLAND NORTHWEST BANK | 1 | \$332,571.36 | 0.24\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GRP | 4 | \$1,383,909.44 | 1\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,449,907.12 | 1.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| IQ CREDIT UNION | 4 | \$1,047,414.11 | 0.75\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING,LLC | 1 | \$307,862.18 | 0.22\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAC FINANCIAL DBA PLAZA LOANS | 1 | \$549,678.67 | 0.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| LEGACY MORTGAGE, LLC | 1 | \$210,008.09 | 0.15\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 2 | \$451,212.07 | 0.32\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LINCOLN SAVINGS BANK | 2 | \$545,915.68 | 0.39\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOANSTAR HOME LOANS LLC | 1 | \$504,000.00 | 0.36\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LRS FINANCIAL DBA HNB MORTGAGE | 2 | \$624,994.46 | 0.45\% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| M\&T BANK | 7 | \$2,124,369.36 | 1.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MAIN BANK | 1 | \$330,164.65 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MCJAB, INC. DBA FIRST CALIF | 1 | \$387,500.56 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIDIAN BANK | 1 | \$237,187.25 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND MORTGAGE CORPORATION | 1 | \$369,008.43 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE LLC | 6 | \$1,998,202.61 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST MORTGAGE CAPITAL LLC | 1 | \$335,859.91 | 0.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| MONARCH BANKDBA MONARCH MTG | 12 | \$3,805,838.21 | 2.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES | 2 | \$658,303.65 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE TRUST INC. | 1 | \$218,318.61 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUSA FINANCIAL LLC | 1 | \$203,737.41 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWCASTLE HOME LOANS, LLC | 2 | \$625,857.34 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHSTAR BANK OF TEXAS | 2 | \$583,222.74 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CO | 1 | \$442,624.81 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAST 2 COAST FUNDING GROUP | 1 | \$255,200.00 | 0.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OVM FINANCIAL INC. | 1 | \$284,867.38 | 0.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARAMOUNT BOND \& MORTGAGE CO | 1 | \$175,433.74 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHH HOME LOANS/SUNBELT LENDING | 2 | \$592,818.32 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLAINS COMMERCE BANK | 2 | \$602,960.86 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POINT MORTGAGE CORPORATION | 1 | \$545,562.74 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTOMAC MORTGAGE GROUP INC | 1 | \$532,000.00 | 0.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER MTG RESOURCES, LLC | 1 | \$407,486.68 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE | 6 | \$1,574,140.47 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIVATE BANK OF BUCKHEAD | 2 | \$545,557.65 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$219,710.29 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO | 1 | \$187,752.43 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SACRAMENTO CREDIT UNION | 1 | \$315,583.87 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTT CREDIT UNION | 1 | \$416,450.87 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECKEL CAPITAL, LLC | 1 | \$206,146.21 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SERVISFIRST BANK | 1 | \$222,007.27 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHCREST BANK, N.A. | 1 | \$182,165.21 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHEAST MORTGAGE OF GA, INC. | 3 | \$623,915.80 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN FIRST BANK | 3 | \$719,563.74 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHPOINT BANK | 1 | \$343,683.82 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST BANK | 2 | \$696,098.59 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPIRITBANK | 1 | \$191,747.16 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT | 4 | \$924,077.36 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STARION FINANCIAL | , | \$415,464.51 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST COMPANY | 1 | \$187,763.47 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF DE KALB | 1 | \$193,245.19 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STIFEL BANK AND TRUST | 1 | \$415,899.68 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK | 2 | \$544,182.84 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE, INC. | 1 | \$593,235.39 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNTRUST MORTGAGE, INC. | 98 | \$25,243,295.79 | 18.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS SECURITY BANK | 2 | \$796,693.16 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HOME LENDING GROUP, LLC | 4 | \$1,037,900.40 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLANTIC COAST MORTGAGE LLC | 1 | \$391,259.44 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNEBANK MORTGAGE | 7 | \$2,093,467.19 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| TRADITION MORTGAGE, LLC | 11 | \$3,784,073.98 | 2.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$301,600.00 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION BANK AND TRUST | 1 | \$224,765.30 | 0.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC. | 2 | \$777,578.80 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED HOME LOANS, INC. | 1 | \$284,624.70 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UTAH MORTGAGE LOAN CORP | 3 | \$687,507.58 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| V.I.P. MORTGAGE INC. | 2 | \$682,364.11 | 0.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VECTRA BANK | 1 | \$203,731.36 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VIRGINIA HERITAGE BANK | 2 | \$749,754.18 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WEST TOWN BANK \& TRUST | 1 | \$416,450.87 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| XUMMIT MORTGAGE CORPORATION | 1 | \$207,960.00 | 0.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Unavailable | 1 | \$205,000.00 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 461 | \$138,894,108.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y22Y8 | AMERICA'S MTG RESOURCE, INC | 1 | \$75,899.74 | 0.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MTG \& EQUITY CONS INC | 1 | \$74,803.80 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 1 | \$79,100.36 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$68,949.08 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BRIMFIELD BANK | 1 | \$79,500.00 | 0.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | CAPITAL ASSISTANCE CORP | 1 | \$56,050.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$58,922.31 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 2 | \$134,315.45 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CNB MORTGAGE COMPANY | 1 | \$66,312.56 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCE BANK | 2 | \$106,677.51 | 1.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$62,852.99 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 7 | \$421,014.64 | 4.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$76,299.21 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FARMERS \& MERCHANTS BANK | 1 | \$80,893.33 | 0.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$78,400.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$79,897.02 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK - TX | 1 | \$54,078.68 | 0.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES | 1 | \$69,819.43 | 0.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED | 1 | \$80,750.00 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL,LLC | 1 | \$61,522.50 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GLACIER BANK | 2 | \$151,912.47 | 1.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$59,841.68 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK | 2 | \$149,799.35 | 1.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOWARD BANK | 2 | \$127,085.38 | 1.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 2 | \$137,119.30 | 1.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK, DBA LIBERTY MTG | 2 | \$96,691.63 | 1.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$73,150.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAIN BANK | 1 | \$58,822.29 | 0.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$110,757.97 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 2 | \$160,595.35 | 1.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | MUSA FINANCIAL LLC | 1 | \$62,132.73 | 0.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | OVM FINANCIAL INC. | 1 | \$71,724.51 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$61,686.39 | 0.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$194,569.43 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PULASKI BANK | 5 | \$318,282.90 | 3.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
|  | REPUBLIC BANK \& TRUST | 2 | \$157,031.74 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK | 1 | \$83,489.91 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | - | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GA, INC. | 3 | \$195,999.47 | 2.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$75,897.62 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST | 1 | \$26,365.24 | 0.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$79,897.02 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$58,326.53 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 72 | \$4,520,904.85 | 47.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 2 | \$156,611.78 | 1.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | U.S. EMPLOYEES OC FCU | 1 | \$77,704.44 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 3 | \$179,836.71 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$64,912.44 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORP | 1 | \$43,943.36 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | VBS MORTGAGE,LLC. | 1 | \$64,892.47 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$71,154.03 | 0.72\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 148 | \$9,557,197.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 22 Z 5 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$137,635.86 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY | 1 | \$149,038.48 | 1.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$131,430.60 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 2 | \$278,836.23 | 2.83\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$141,824.78 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | CITY FIRST MTG SVCS., LLC | 1 | \$145,931.14 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | CNB MORTGAGE COMPANY | 1 | \$146,328.36 | 1.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$139,320.44 | 1.42\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FARMERS STATE BANK | 1 | \$129,826.42 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$149,802.11 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 3 | \$402,672.83 | 4.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NBC BANK | 1 | \$145,807.74 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA PARISHES BANK | 1 | \$134,826.22 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$148,408.72 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$129,732.79 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | HARBOR COMMUNITY BANK | 1 | \$125,238.58 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERITAGE BANK | 1 | \$150,000.00 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$132,729.93 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | İNTRUST BANK. N.A. | 1 | \$133,823.54 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$134,100.00 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST FAMILY LENDING CORP | 1 | \$137,073.32 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC. | 1 | \$144,123.45 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$127,831.44 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$149,403.00 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 2 | \$261,180.15 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$134,227.00 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MTG., INC | 1 | \$132,635.11 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHCREST BANK, N.A. | 1 | \$137,572.68 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$148,670.52 | 1.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$131,883.86 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 34 | \$4,612,869.21 | 46.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | U.S. EMPLOYEES OC FCU | 2 | \$266,574.32 | 2.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VBS MORTGAGE,LLC. | 1 | \$137,568.60 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YNB | 1 | \$132,824.86 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$9,841,752.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23A9 | ADAMS COUNTY NATIONAL BANK | 1 | \$54,844.74 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF LEE'S SUMMIT | 1 | \$82,833.12 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$83,469.10 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$74,944.25 | 1.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$67,904.19 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICE, INC | 2 | \$143,797.10 | 3.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A. | 2 | \$98,609.27 | 2.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$57,918.28 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 2 | \$124,453.30 | 2.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 2 | \$119,832.49 | 2.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$59,915.46 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATL BK OF ENID | 1 | \$76,841.58 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$59,826.81 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$78,888.69 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$51,427.44 | 1.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 46 | \$2,884,166.28 | 67.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$51,127.86 | 1.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORP | 1 | \$72,897.15 | 1.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WYOMING BANK AND TRUST | 1 | \$36,947.87 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$4,280,644.98 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23B7 | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$106,952.44 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$99,855.91 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$91,071.50 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$108,646.70 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 2 | \$201,212.98 | 2.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 2 | \$205,306.87 | 3.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICE, INC | 1 | \$98,361.21 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLORIDA PARISHES BANK | 1 | \$99,859.10 | 1.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | , | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$95,493.25 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$107,203.25 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | INDIANA MEMBERS CREDIT UNION | 1 | \$95,564.43 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | KEYSTONE BANK | 1 | \$109,845.02 | 1.63\% |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | VA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LINCOLN SAVINGS BANK | 1 | \$109,595.85 | 1.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 2 | \$188,001.08 | 2.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PREMIER COMMERCIAL BANK | 2 | \$190,531.17 | 2.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPERITY BANK | 2 | \$201,462.83 | 2.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$97,000.00 | 1.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 2 | \$212,949.53 | 3.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 35 | \$3,534,233.75 | 52.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY |  | \$109,845.02 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$95,465.30 | 1.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$108,646.70 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$107,228.19 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$94,696.39 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YNB | 3 | \$286,168.10 | 4.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 67 | \$6,755,196.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23C5 | ADAMS COUNTY NATIONAL BANK | 1 | \$123,920.00 | 2.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | APEX HOME LOANS, INC. | 1 | \$115,836.56 | 2.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE LENDING,INC. | 1 | \$115,000.00 | 2.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BIG SKY WESTERN BANK | 1 | \$111,243.04 | 2.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE | 1 | \$120,333.98 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 2 | \$243,372.58 | 5.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK AND TRUST | 1 | \$117,833.74 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY FIRST NATIONAL BANK | 1 | \$124,819.90 | 2.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST | 1 | \$111,043.32 | 2.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$123,322.06 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$117,737.56 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | İTRTUST BANK. N.A. | 1 | \$122,269.63 | 2.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$116,554.20 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$118,108.35 | 2.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$115,440.74 | 2.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 24 | \$2,829,775.93 | 58.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$124,823.88 | 2.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$4,851,435.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23D3 | AMERICAN SECURITY MTG CORP | 1 | \$55,932.71 | 3.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 4 | \$272,894.33 | 15.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST | 1 | \$69,436.23 | 3.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$57,530.79 | 3.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$79,821.74 | 4.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 3 | \$206,494.72 | 11.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC | 1 | \$59,132.10 | 3.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC | 1 | \$67,916.39 | 3.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 2 | \$105,148.35 | 5.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$71,911.47 | 3.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 10 | \$566,629.35 | 31.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$72,000.00 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | U.S. EMPLOYEES OC FCU | 1 | \$76,034.56 | 4.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$57,386.67 | 3.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$1,818,269.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23E1 | ABSOLUTE HOME MORTGAGE CORP | 1 | \$134,652.99 | 7.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BIG SKY WESTERN BANK | 1 | \$149,416.05 | 8.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL INC | 1 | \$133,835.24 | 7.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | DAS ACQUISITION CO., LLC | 1 | \$116,606.45 | 6.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBOR COMMUNITY BANK | 1 | \$116,556.38 | 6.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 1 | \$148,500.00 | 8.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 5 | \$647,277.53 | 38.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. | 1 | \$115,058.35 | 6.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORP | 1 | \$139,827.86 | 8.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,701,730.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138Y23F8 | AMERICA'S MTG RESOURCE, INC | 1 | \$331,601.08 | 7.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN SECURITY MTG CORP | 1 | \$196,000.00 | 4.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$227,450.96 | 4.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$178,079.97 | 3.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$359,577.35 | 7.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$329,954.45 | 7.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 1 | \$435,476.13 | 9.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$183,778.50 | 3.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$200,000.00 | 4.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 7 | \$1,625,402.54 | 35.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 1 | \$294,500.00 | 6.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE CO, LLC | 1 | \$271,389.06 | 5.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,633,210.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23G6 | ALCOVA MORTGAGE LLC | 1 | \$94,050.00 | 5.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF AMERICAN FORK | 2 | \$195,759.00 | 11.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$90,888.11 | 5.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTYBANK | 2 | \$206,371.87 | 12.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$95,887.29 | 5.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$95,881.96 | 5.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 9 | \$857,727.28 | 52.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$1,636,565.51 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23H4 | EVERETT FINANCIAL DBA SUPREME | 1 | \$159,732.25 | 14.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$154,185.18 | 14.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GULF COAST BANK AND TRUST | 1 | \$164,427.57 | 14.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 1 | \$151,813.10 | 13.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$151,813.10 | 13.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 2 | \$317,607.22 | 28.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,099,578.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23J0 | AMERICAN MTG \& EQUITY CONS INC | 1 | \$408,297.61 | 3.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$389,425.46 | 3.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONNECTICUT HOME MORTGAGE | 1 | \$308,135.21 | 2.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 1 | \$364,416.35 | 3.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F\&M BANK | 1 | \$259,408.40 | 2.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC. | 2 | \$681,693.80 | 6.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$327,516.79 | 3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$411,393.04 | 3.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$212,486.51 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 23 | \$7,187,471.72 | 65.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 1 | \$349,484.38 | 3.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,899,729.27 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23K7 | DACOTAH BANK | 1 | \$156,322.02 | 4.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | EAGLEBANK - MD | 1 | \$159,102.97 | 4.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$158,400.00 | 4.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES | 1 | \$165,545.35 | 4.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$166,547.08 | 4.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 16 | \$2,616,672.00 | 76.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$3,422,589.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23L5 | BANK OF LEE'S SUMMIT | 1 | \$85,000.00 | 5.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | BANKERS TRUST COMPANY | 1 | \$106,000.00 | 6.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$56,751.37 | 3.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK SOUTHWEST | 1 | \$87,500.00 | 5.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | INTRUST BANK. N.A. | 1 | \$101,610.00 | 6.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 15 | \$1,220,439.00 | 73.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,657,300.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y23M3 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$237,180.86 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALLIANCE BANK | 1 | \$184,896.79 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | AMERICAN HERITAGE CAPITAL, LP | 1 | \$280,000.00 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK | 1 | \$392,380.96 | 0.69\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | AVEX FUNDING CORPORATION | 3 | \$934,228.18 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BACK BAY FUNDING | 1 | \$415,100.00 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BIG SKY WESTERN BANK | 1 | \$398,272.65 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 19 | \$5,744,724.97 | 10.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | CENTENNIAL BANK | 1 | \$306,669.95 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 3 | \$681,195.24 | 1.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$415,199.24 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$189,179.51 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CLARKSVILLE MORTGAGE CORP | 1 | \$290,589.69 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 1 | \$407,792.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC. | 1 | \$204,096.81 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | DAS ACQUISITION CO., LLC | 1 | \$203,119.06 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | F\&M BANK | 3 | \$1,027,181.08 | 1.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FARMERS STATE BANK | 1 | \$180,000.00 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$180,260.27 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MADISON VALLEY BANK | 1 | \$343,240.00 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF OK | 1 | \$218,054.29 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NORTHERN BANK OF WYOMING | 1 | \$247,626.02 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$678,341.32 | 1.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENEQUITY MORTGAGE, INC. | 2 | \$644,187.86 | 1.14\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$219,840.87 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOWARD BANK | 2 | \$652,988.58 | 1.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$235,451.04 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | İNTRUST BANK. N.A. | 1 | \$308,000.00 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$375,853.37 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 2 | \$668,604.18 | 1.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MIDTOWN BANK AND TRUST C | 1 | \$297,500.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | MIDWEST MORTGAGE CAPITAL LLC | 4 | \$1,302,878.59 | 2.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$321,591.10 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONAL BANK OF BLACKSBURG | 1 | \$248,920.41 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEAPACK-GLADSTONE BANK | 1 | \$295,717.45 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$182,745.58 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO | 1 | \$350,000.00 | 0.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK | 1 | \$305,000.00 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 4 | \$1,193,452.46 | 2.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$360,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF COUNTRYSIDE | 1 | \$208,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | STOCKMAN BANK | 4 | \$1,192,100.30 | 2.11\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC. | 99 | \$29,293,064.06 | 51.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 3 | \$1,213,436.31 | 2.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$373,300.42 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK | 1 | \$399,019.02 | 0.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$405,000.00 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 2 | \$700,929.21 | 1.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$386,778.06 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | YNB | 1 | \$207,142.50 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| Total |  | 188 | \$56,500,830.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23N1 | AVEX FUNDING CORPORATION | 2 | \$811,299.61 | 8.05\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 2 | \$535,716.35 | 5.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$349,398.35 | 3.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORP. INVESTORS MTG GROUP INC. | 1 | \$199,685.24 | 1.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLEBANK - MD | 1 | \$405,000.00 | 4.02\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 2 | \$689,959.76 | 6.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST CHOICE BANK LOAN SERVICE | 2 | \$409,030.83 | 4.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES | 1 | \$379,375.39 | 3.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$272,900.00 | 2.71\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA\|0| | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | IDAHO INDEPENDENT BANK | 1 | \$302,021.00 | 3\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INTERMOUNTAIN MORTGAGE CO, INC | 1 | \$132,000.00 | 1.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCJAB, INC. DBA FIRST CALIF | 1 | \$388,619.27 | 3.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$415,567.03 | 4.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$273,000.00 | 2.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$278,760.60 | 2.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY | 1 | \$342,967.70 | 3.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 10 | \$2,718,115.29 | 26.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 3 | \$773,590.81 | 7.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$401,937.45 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$10,078,944.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23P6 | BANKERS TRUST COMPANY | 1 | \$116,800.00 | 10.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE | 1 | \$119,471.30 | 11.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$124,325.52 | 11.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A. | 2 | \$243,967.85 | 22.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 4 | \$461,133.26 | 43.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,065,697.93 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23Q4 | ALLIANCE BANK | 1 | \$148,889.58 | 7.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$126,446.04 | 6.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CREDIT UNION | 1 | \$143,365.56 | 7.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 11 | \$1,508,114.67 | 78.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,926,815.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23R2 | ARCSTONE FINANCIAL INC | 1 | \$371,399.44 | 3.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$373,398.44 | 3.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONGRESSIONAL BANK | 1 | \$166,226.32 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 1 | \$351,408.79 | 3.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$335,362.38 | 3.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK LOAN SERVICE | 4 | \$1,124,457.05 | 11.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$415,316.21 | 4.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$250,000.00 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$195,000.00 | 1.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 1 | \$383,408.76 | 3.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KENILWORTH FINANCIAL, INC | 1 | \$366,000.00 | 3.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MCJAB, INC. DBA FIRST CALIF | 1 | \$331,500.00 | 3.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MTG SOLUTIONS OF ST LOUIS, LLC | 1 | \$384,000.00 | 3.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIUM MTG DBA ICON FUNDING | 1 | \$349,399.38 | 3.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$486,749.40 | 4.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK | 1 | \$149,753.44 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$319,474.01 | 3.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | STARION FINANCIAL | 2 | \$344,076.53 | 3.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 9 | \$2,724,451.30 | 27.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 1 | \$265,000.00 | 2.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK | 1 | \$310,400.00 | 3.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$9,996,781.45 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y23S0 | ARIZONA CENTRAL CREDIT UNION | 1 | \$74,682.33 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 3 | \$200,961.50 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SOUTH CAROLINA (THE) | 1 | \$70,218.58 | 0.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,600.00 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$69,666.59 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY WEST BANK, N.A. | 1 | \$69,703.75 | 0.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 4 | \$251,676.78 | 3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FLAHERTY FUNDING CORP | 1 | \$58,600.00 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$57,904.97 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MTG.,LTD | 1 | \$67,691.25 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$73,500.00 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MALVERN NATIONAL BANK (THE) | 1 | \$77,900.00 | 0.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | MIDWEST FAMILY LENDING CORP | 1 | \$68,000.00 | 0.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PLAINS COMMERCE BANK | 2 | \$109,488.06 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$51,533.19 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PULASKI BANK | 2 | \$119,271.67 | 1.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC BANK \& TRUST | 1 | \$80,564.10 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTH FIRST MORTGAGE COMPANY | 1 | \$70,000.00 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SPIRITBANK | 1 | \$59,748.63 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STARBOARD FINANCIAL MANAGEMENT | 1 | \$84,444.73 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$77,573.63 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$69,700.75 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 95 | \$5,988,054.53 | 71.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST | 2 | \$136,218.56 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. | 1 | \$63,231.26 | 0.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WHITNEY BANK | 3 | \$182,566.37 | 2.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 131 | \$8,380,501.23 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 23 T 8 | ALCOVA MORTGAGE LLC | 1 | \$116,700.00 | 2.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$121,483.26 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$120,542.46 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 1 | \$125,000.00 | 2.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE | 1 | \$114,508.37 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$120,601.94 | 2.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORP | 1 | \$122,982.59 | 2.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK-SYRACUSE | 1 | \$124,271.83 | 2.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$116,000.00 | 2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$117,743.40 | 2.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 3 | \$351,008.37 | 6.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$112,296.82 | 1.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$114,503.39 | 1.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 34 | \$4,015,790.98 | 69.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 49 | \$5,793,433.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y24Y6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,141,312.82 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,141,312.82 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 24 \mathrm{Z3}$ | PRIMELENDING, A PLAINSCAPITAL COMPANY | 23 | \$5,119,155.13 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 23 | \$5,119,155.13 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y25A7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,228,810.36 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 12 | \$1,228,810.36 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y25B5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$4,249,488.33 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 20 | \$4,249,488.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y25C3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,043,190.35 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,043,190.35 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2CM3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$232,429.33 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 4 | \$1,017,125.23 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ADMIRALS BANK | 1 | \$434,427.17 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$178,259.56 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$196,129.41 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$347,930.70 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 2 | \$603,204.62 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 3 | \$759,767.36 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$313,068.08 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 7 | \$1,396,483.60 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$407,500.00 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 3 | \$945,932.73 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICASH | 2 | \$593,187.48 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA, | \$0.00 | NA]0 | \$0.00 | NA, | \$0.00 | NA | 0 \$0.00 | NA |


| ANCHOR BANK, N.A. | 1 | \$239,661.84 | 0.24\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ATLANTIC HOME LOANS, INC. | 1 | \$249,563.38 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| ATLANTIC STEWARDSHIP BANK | 1 | \$228,677.34 | 0.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| AVEX FUNDING CORPORATION | 1 | \$270,634.96 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BANK OF BLUE VALLEY | 2 | \$695,526.67 | 0.7\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| BCB COMMUNITY BANK | 1 | \$347,509.67 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BERKSHIRE BANK | 8 | \$2,459,928.41 | 2.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$271,800.01 | 0.27\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 3 | \$819,607.79 | 0.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| BRIGHTEN LENDING | 2 | \$637,000.00 | 0.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| C \& F MORTGAGE CORPORATION | 6 | \$1,417,219.06 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$287,620.75 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CAPITAL CENTER, LLC | 1 | \$416,000.00 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CENTRAL BANK | 2 | \$659,070.06 | 0.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CF BANK | 1 | \$417,000.00 | 0.42\% | - | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 19 | \$5,045,217.84 | 5.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| COLUMBIA STATE BANK | 1 | \$249,670.79 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| COMMERCIAL BANK | 1 | \$201,134.79 | 0.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$230,315.25 | 0.23\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| COMMUNITY HOME LENDING, INC. | 2 | \$475,962.21 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| CONNECTONE BANK | 1 | \$407,000.00 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CORRIDOR MORTGAGE GROUP, INC. | 1 | \$604,802.51 | 0.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$409,048.25 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| CSTONE MORTGAGE, INC. | 1 | \$333,310.50 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| D. L. EVANS BANK | 1 | \$191,735.48 | 0.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 2 | \$451,575.35 | 0.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP | 1 | \$329,535.04 | 0.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. | 10 | \$2,569,589.00 | 2.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DITECH MORTGAGE CORP | 2 | \$673,849.22 | 0.68\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC. | 3 | \$705,673.10 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| E\&S FINANCIAL GROUP, INC | 2 | \$648,117.42 | 0.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| EAST BOSTON SAVINGS BANK | 3 | \$816,356.88 | 0.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| EMC HOLDINGS, LLC | 5 | \$1,437,752.35 | 1.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FAIRFIELD COUNTY BANK | 1 | \$266,250.00 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 3 | \$758,067.01 | 0.76\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST CALIFORNIA FUNDING | 2 | \$714,556.16 | 0.72\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$456,304.05 | 0.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST CENTURY BANK, N.A. | 3 | \$1,120,877.36 | 1.13\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$296,000.00 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST COMMONWEALTH BANK | 1 | \$321,756.10 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| FIRST PRIORITY FINANCIAL INC | 6 | \$2,059,505.28 | 2.07\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE | 1 | \$243,678.69 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC | 8 | \$2,683,159.19 | 2.7\% |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GOLD COAST BANK | 2 | \$658,553.61 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| GOLDWATER BANK, N.A. | 1 | \$206,708.34 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GREEN TREE SERVICING LLC | 6 | \$1,511,940.50 | 1.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP. | 1 | \$232,436.48 | 0.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| GROUP ONE MORTGAGE, INC. | 2 | \$437,002.09 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC | 5 | \$1,187,655.60 | 1.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| HAMILTON MORTGAGE CORPORATION | 1 | \$246,333.37 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HERITAGE OAKS BANK | 1 | \$405,503.04 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$214,419.73 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| IDEAL HOME LOANS, LLC | 1 | \$247,769.17 | 0.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| JMJ FINANCIAL GROUP | 5 | \$1,819,146.58 | 1.83\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$200,000.00 | 0.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$241,930.99 | 0.24\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION | 1 | \$416,450.87 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| LYC MORTGAGE, LLC | 1 | \$336,434.84 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| M\&T BANK | 8 | \$1,961,721.72 | 1.97\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MANHATTAN FINANCIAL GROUP, INC. | 1 | \$374,483.36 | 0.38\% | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 14 | \$4,488,536.21 | 4.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA, | 0 \$0.00 | NA |

MASON MCDUFFIE MORTGAGE CORPORATION
MCGLONE MORTGAGE COMPANY INC
MEGASTAR FINANCIAL CORP.
MERIDIAN BANK
MIDCOUNTRY BANK
MIDTOWN BANK \& TRUST COMPANY
MILLENNIUM BANK
MONTGOMERY BANK, N.A.
MORGAN HOME LOAN FUNDING CORPORATION
MORTGAGE AMERICA, INC
MORTGAGE BROKERS SERVICES, INC.
MORTGAGE CAPITAL ASSOCIATES, INC.
MORTGAGE EQUITY PARTNERS, LLC
MORTGAGE EXPRESS LLC
MORTGAGE MASTER, INC.
MORTGAGE SUPPLIERS, INC
NEEDHAM BANK
NETWORK FUNDING, LP
NEW FED MORTGAGE, CORP.
NJ LENDERS CORP.
NORTHSTAR BANK OF TEXAS
NOVA FINANCIAL \& INVESTMENT CORPORATION
NTFN, INC, DBA PREMIER NATIONWIDE LENDING
OAK MORTGAGE COMPANY, LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.
PATRIOT BANK MORTGAGE, INC.
PREMIER BANK
PREMIER HOME MORTGAGE, INC.
PROVINCIAL BANK
QUAD CITY BANK AND TRUST COMPANY
RELIANT BANK
RESIDENTIAL HOME MORTGAGE CORPORATION
RESIDENTIAL MORTGAGE SERVICES, INC.
RESOURCE LENDERS, INC
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.
S.W.I. FINANCIAL SERVICES, INC.

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
SANTA CRUZ HOME FINANCE
SCENIC OAKS FUNDING
SCHAEFER MORTGAGE CORPORATION
SECURITY FIRST MORTGAGE FUNDING, LLC
SECURITY HOME MORTGAGE LLC
SHAMROCK FINANCIAL CORPORATION
SIGNATURE MORTGAGE CORPORATION
SOUTH CENTRAL BANK, N.A.
SOUTHWEST DIRECT MORTGAGE, LLC
STEPSTONE MORTGAGE COMPANY, INC.
STOCKMAN BANK OF MONTANA
STOCKTON MORTGAGE CORPORATION
SUBURBAN LENDING, INC.
SUBURBAN MORTGAGE, INC
SULLIVAN FINANCIAL SERVICES, INC.
SUMMIT MORTGAGE CORPORATION
SUNSTREET MORTGAGE, LLC
TANDEM MORTGAGE, INC.
THE FEDERAL SAVINGS BANK
THE PARTNERSHIP FEDERAL CREDIT UNION
TOWNSTONE FINANCIAL, INC
TRIDENT MORTGAGE COMPANY, LP
TRIUMPH COMMUNITY BANK, N.A.
UNIFIRST MORTGAGE CORPORATION






























































|  | UNITED HOME LOANS, INC. | 1 | \$341,050.00 | 0.34\%\| | [ 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITY BANK | 1 | \$355,748.05 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$946,138.13 | 0.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$335,307.86 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$485,628.66 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$189,744.07 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$254,500.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 3 | \$795,326.49 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC. | 2 | \$578,126.68 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 2 | \$447,397.87 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$218,490.29 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC. | 1 | \$203,981.04 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$200,173.84 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |  | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$250,911.57 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 353 | \$99,504,549.36 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2G23 | CAPITAL ONE, N.A. | 23 | \$1,463,929.60 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 23 | \$1,463,929.60 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2G31 | CAPITAL ONE, N.A. | 14 | \$1,501,604.33 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 14 | \$1,501,604.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2G49 | CAPITAL ONE, N.A. | 34 | \$8,427,803.99 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 34 | \$8,427,803.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2G56 | CAPITAL ONE, N.A. | 11 | \$1,025,377.30 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,025,377.30 | 100\% | 0 \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2GX5 | CAPITAL ONE, N.A. | 32 | \$2,668,304.86 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 32 | \$2,668,304.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2GY3 | CAPITAL ONE, N.A. | 9 | \$1,066,660.41 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$1,066,660.41 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2GZ0 | CAPITAL ONE, N.A. | 183 | \$44,306,601.74 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 183 | \$44,306,601.74 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2J79 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,273,159.36 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$1,273,159.36 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2K36 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 40 | \$10,000,053.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 40 | \$10,000,053.77 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2K93 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,834,097.15 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 7 | \$1,834,097.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2KD4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 31 | \$8,768,538.93 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 31 | \$8,768,538.93 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2KE2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 34 | \$10,257,353.86 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 34 | \$10,257,353.86 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2KF9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$2,308,984.30 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 24 | \$2,308,984.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2KG7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$2,338,439.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$2,338,439.55 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2KH5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30 | \$4,198,669.67 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 30 | \$4,198,669.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y2KK8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23 | \$1,842,508.97 | 100\% | $0 \mid \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 23 | \$1,842,508.97 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2KL6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$2,474,027.30 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,474,027.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2KQ5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,422,632.21 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,422,632.21 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | 10 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2KR3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,784,022.09 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,784,022.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2KU6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,089,580.67 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,089,580.67 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2KV4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 49 | \$13,589,932.77 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$13,589,932.77 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2KW2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,753,204.09 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,753,204.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2KX0 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$4,189,343.30 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$4,189,343.30 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2LA9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$7,064,616.61 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$7,064,616.61 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2LC5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 44 | \$11,497,107.75 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$11,497,107.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2LD3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,645,398.82 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,645,398.82 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2LE1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45 | \$12,130,778.55 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$12,130,778.55 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2LH4 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,569,620.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,569,620.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | ¢ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2LL5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,327,379.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,327,379.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TK9 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,527,568.37 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,527,568.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TL7 | FIFTH THIRD MORTGAGE COMPANY | 10 | \$1,365,290.79 | 90.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1 | \$145,702.98 | 9.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,510,993.77 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TM5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$198,961.56 | 0.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$740,665.97 | 3.66\% | O\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$575,206.43 | 2.84\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 61 | \$14,289,223.61 | 70.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC | 1 | \$649,163.30 | 3.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY, A CORPORATION | 8 | \$2,841,264.78 | 14.05\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY,A CORPORATION | 2 | \$535,461.01 | 2.65\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC. | 1 | \$174,170.34 | 0.86\% | O \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$219,585.39 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 77 | \$20,223,702.39 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TN3 | ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL | 1 | \$74,901.24 | 1.5\% | \|0|\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA]0 | 0 \$0.00 | NA |


|  | FIFTH THIRD MORTGAGE COMPANY | 71 | \$4,591,763.95 | 92.16\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |  | NA | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$50,000.00 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MAIN STREET BANK,A MICHIGAN CHARTERED BANK | 1 | \$70,000.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,900.00 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 2 | \$115,703.90 | 2.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 77 | \$4,982,269.09 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TP8 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 3 | \$311,442.35 | 4.07\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$88,125.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 69 | \$6,672,367.68 | 87.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$96,769.47 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$98,869.63 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE | 1 | \$97,274.63 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$107,854.52 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,379.29 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$89,763.23 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 79 | \$7,647,845.80 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TQ6 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$110,525.92 | 2.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR | 1 | \$113,859.83 | 2.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 32 | \$3,789,790.87 | 86.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION | 1 | \$118,244.08 | 2.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE | 1 | \$112,901.13 | 2.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$118,550.59 | 2.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 37 | \$4,363,872.42 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TR4 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2 | \$282,784.73 | 4.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1 | \$149,802.47 | 2.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 39 | \$5,292,018.61 | 88.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$141,417.73 | 2.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$136,224.76 | 2.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$6,002,248.30 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TS2 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,923,271.40 | 85.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,457.90 | 6.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY | 1 | \$169,776.13 | 7.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$2,249,505.43 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TT0 | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$449,433.84 | 4.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L | 1 | \$201,163.55 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 34 | \$8,020,860.27 | 74.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$178,177.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$239,711.63 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER INC | 1 | \$194,760.23 | 1.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$187,645.15 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY,A CORPORATION | 1 | \$219,818.45 | 2.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$862,449.51 | 8.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK | 1 | \$163,605.06 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 44 | \$10,717,624.69 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TU7 | FIFTH THIRD MORTGAGE COMPANY | 23 | \$1,362,775.81 | 90.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$78,350.00 | 5.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$65,619.22 | 4.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$1,506,745.03 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2TV5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 3 | \$413,777.89 | 26.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C | 1 | \$119,545.49 | 7.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIFTH THIRD MORTGAGE COMPANY | 5 | \$647,955.72 | 41.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$128,342.00 | 8.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,482.21 | 8.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$129,686.95 | 8.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |




|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$181,252.85 | 2.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS LOAN STAR, INC. | 2 | \$541,300.00 | 8.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPONE MORTGAGE, INC | 1 | \$597,536.86 | 8.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | A |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$282,013.52 | 4.24\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD. | 4 | \$537,640.26 | 8.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | A |
| Total |  | 32 | \$6,647,267.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 10 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 2 VH 3 | 1ST ALLIANCE MORTGAGE, LLC | 8 | \$1,953,261.11 | 4.55\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | 1ST RATE HOME MORTGAGE, INC. | 2 | \$569,744.07 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | 1ST TRUST MORTGAGE CORPORATION | 1 | \$345,123.86 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | 215 HOLDING CO. | 1 | \$227,669.98 | 0.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING LLC | 3 | \$621,949.90 | 1.45\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ADELO MORTGAGE, INC. | 2 | \$720,581.17 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$315,564.64 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | AFI FINANCIAL, INC | 1 | \$348,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALPINE MORTGAGE SERVICES, LLC | 1 | \$162,176.26 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | AMC, INC | 3 | \$870,893.58 | 2.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HOME LENDING USA, LLC | 1 | \$203,617.35 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$249,031.42 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
|  | AMERIFUND HOME MORTGAGE, LLC | 1 | \$345,066.16 | 0.8\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARTON HILLS MORTGAGE LLC | 1 | \$303,150.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | BEST RATE FINANCE AND REALTY, INC | 1 | \$218,198.96 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BP FEDERAL CREDIT UNION | 2 | \$548,676.00 | 1.28\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | CENTENNIAL BANK | 4 | \$792,806.21 | 1.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | CIBM BANK | 5 | \$1,531,169.55 | 3.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | CITIZENS BANK \& TRUST | 1 | \$306,424.15 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE LLC | 1 | \$213,405.57 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ELINK MORTGAGE LLC | 2 | \$501,217.70 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC | 1 | \$209,572.44 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | FAMILY HOME FINANCE, LLC | 1 | \$175,200.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
|  | FIDELITY ONE MORTGAGE, INC. | 1 | \$394,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LENDING | 2 | \$687,381.01 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST WISCONSIN FINANCIAL, INC. | 1 | \$180,000.00 | 0.42\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC | 2 | \$564,004.02 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | GEO MORTGAGE SERVICES, INC. | 3 | \$804,320.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | GUIDANCE MORTGAGE LLC | 3 | \$707,320.00 | 1.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME USA MORTGAGE, INC | 4 | \$1,019,840.52 | 2.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP | 1 | \$153,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | HOMETOWN AMERICA INCORPORATED | 1 | \$179,302.63 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | IDEAL LENDING SOLUTIONS, INC | 1 | \$287,603.21 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC. | 2 | \$332,823.25 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 1 | \$207,100.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | KELLY STEPHENS MORTGAGE, INC | 3 | \$1,132,588.26 | 2.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | LAXMI NARAYAN ENTERPRISES INC | 1 | \$342,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 7 | \$1,412,636.99 | 3.29\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC | 3 | \$663,848.01 | 1.55\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLNWAY COMMUNITY BANK | 2 | \$518,198.45 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
|  | M2 LENDING SOLUTIONS, LLC | 1 | \$303,081.86 | 0.71\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | MAC5 MORTGAGE, INC. | 1 | \$208,712.06 | 0.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEGAMERICA MORTGAGE GROUP INC | 1 | \$244,000.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | MILESTONE MORTGAGE INC | 1 | \$315,000.00 | 0.73\% 0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE PRO'S, INC | 1 | \$359,504.02 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC | 4 | \$745,940.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 2 | \$651,660.30 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE LLC | 1 | \$378,677.56 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NP, INC | 2 | \$578,018.00 | 1.35\%\|0 | 0 \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 29 | \$8,996,058.91 | 20.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEAK FINANCIAL GROUP, INC | 1 | \$208,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER BANK, SSB | 4 | \$1,296,839.97 | 3.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | PLN ASSOCIATES, INC. | 1 | \$455,385.76 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | PREFERRED HOME LENDING, LLC | 1 | \$258,000.00 | 0.6\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |  | \$0.00 | NA |


|  | SAMMAMISH MORTGAGE COMPANY | 5 | \$1,414,549.57 | 3.29\% 0 | 0 \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SECURE FINANCIAL SERVICES, INC | 4 | \$1,264,222.84 | 2.94\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STERLING STATE BANK | 1 | \$158,400.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNQUEST FUNDING, LLC | 1 | \$243,671.32 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$177,650.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE VAULT MORTGAGE COMPANY | 1 | \$396,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC | 1 | \$249,655.57 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED MUTUAL FUNDING CORP. | 5 | \$1,466,550.12 | 3.41\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$259,641.79 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | US WIDE FINANCIAL, LLC | 2 | \$363,714.44 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD. | 2 | \$641,607.76 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 157 | \$42,953,008.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2VJ9 | 1ST RATE HOME MORTGAGE, INC. | 4 | \$1,117,130.99 | 22.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC. | 1 | \$449,007.94 | 8.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CIBM BANK | 1 | \$194,008.47 | 3.88\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | D AND E REALTY FINANCING AND INVESTMENTS, LLC. | 2 | \$438,685.91 | 8.77\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC | 1 | \$203,200.00 | 4.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FORTUNE FINANCIAL INC | 1 | \$315,951.99 | 6.31\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | KELLY STEPHENS MORTGAGE, INC | 1 | \$191,700.00 | 3.83\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$254,693.60 | 5.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 2 | \$792,516.01 | 15.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC | 1 | \$207,738.30 | 4.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$270,401.49 | 5.4\%\|0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$152,000.00 | 3.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS LOAN STAR, INC. | 1 | \$416,475.36 | 8.33\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$5,003,510.06 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2VK6 | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$84,576.24 | 6.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CHOICE MORTGAGE SERVICES INC. | 1 | \$44,175.00 | 3.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | J. VIRGIL, INC. | , | \$80,648.41 | 6.65\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | KELLY STEPHENS MORTGAGE, INC | 1 | \$67,789.60 | 5.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY, INC | 1 | \$76,000.00 | 6.26\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MEGAMERICA MORTGAGE GROUP INC | 1 | \$76,300.00 | 6.29\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 2 | \$136,397.14 | 11.24\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$83,774.54 | 6.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$40,000.00 | 3.3\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SIMPLY HOME LENDING, INC | 1 | \$74,601.24 | 6.15\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SNARE \& ASSOCIATES MORTGAGE SERVICES, LLC | 2 | \$124,981.43 | 10.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | STERLING STATE BANK | 1 | \$74,064.54 | 6.1\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SWEETWATER HOME FINANCE OF HOUSTON, INC. | 1 | \$62,018.25 | 5.11\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNISON BANK | 1 | \$35,000.00 | 2.88\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED BANKERS, LLC | 1 | \$79,814.76 | 6.58\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD. | 1 | \$73,494.58 | 6.04\% 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$1,213,635.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2VL4 | 215 HOLDING CO. | 2 | \$209,357.73 | 10.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING LLC | 2 | \$211,382.77 | 10.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ACTION MORTGAGE, LLC | 1 | \$95,867.74 | 4.88\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AFFORDABLE MORTGAGE ADVISORS LLC | 1 | \$101,859.47 | 5.19\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$89,878.77 | 4.58\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FORTUNE FINANCIAL INC | 1 | \$109,217.69 | 5.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FOXHILL MORTGAGE, INC | 1 | \$109,267.61 | 5.57\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOME USA MORTGAGE, INC | 1 | \$104,500.00 | 5.32\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | M2 LENDING SOLUTIONS, LLC | 1 | \$94,889.08 | 4.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 1 | \$104,311.27 | 5.31\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PLUM DOG FINANCIAL, LLC | , | \$100,000.00 | 5.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SNARE \& ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$99,450.00 | 5.07\% 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SYMMETRY MORTGAGE CORP. | 1 | \$104,405.00 | 5.32\% 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TEXAS LOAN STAR, INC. | 1 | \$107,708.51 | 5.49\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRUSTLINE MORTGAGE INC | 1 | \$109,250.00 | 5.56\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA]O | \$0.00 | NA | 0 \$0.00 | A |


|  | US MORTGAGE NETWORK | 1 | \$102,861.26 | 5.24\% | \|0 $\$ 0.00$ | NA 0 | 0\|\$0.00 | NA 0 | 0 0.00 |  | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Unavailable | 1 | \$109,000.00 | 5.56\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | A |
| Total |  | 19 | \$1,963,206.90 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2VM2 | ADELO MORTGAGE, INC. | 1 | \$92,128.52 | 4.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$99,742.06 | 5.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BARTON HILLS MORTGAGE LLC | 1 | \$89,762.52 | 4.51\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST LENDING | 1 | \$103,738.21 | 5.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME USA MORTGAGE, INC | 1 | \$99,868.31 | 5.01\% | O \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 1 | \$91,485.00 | 4.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 2 | \$182,885.65 | 9.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LINCOLNWAY COMMUNITY BANK | 1 | \$89,886.77 | 4.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGAMERICA MORTGAGE GROUP INC | 2 | \$179,929.52 | 9.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE PRODUCERS INC | 2 | \$209,622.67 | 10.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$104,135.64 | 5.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYMMETRY MORTGAGE CORP. | 1 | \$95,250.00 | 4.78\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | TRUSTLINE MORTGAGE INC | 2 | \$196,490.26 | 9.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ZEUS MORTGAGE, LTD. | 4 | \$357,353.79 | 17.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$1,992,278.92 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2VN0 | 215 HOLDING CO. | 1 | \$112,600.00 | 3.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCESS CAPITAL FUNDING LLC | , | \$282,198.30 | 8.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACTION MORTGAGE, LLC | 1 | \$142,603.26 | 4.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$139,920.00 | 4.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CIBM BANK | 2 | \$272,031.63 | 7.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DMD FINANCIAL CORPORATION | 1 | \$119,338.77 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST LENDING | 1 | \$116,168.31 | 3.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORTUNE FINANCIAL INC | 1 | \$149,723.05 | 4.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHLANDER MORTGAGE | 1 | \$121,432.47 | 3.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 1 | \$149,797.95 | 4.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$126,350.00 | 3.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY FINANCIAL SERVICES, LLC | 1 | \$146,048.51 | 4.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILLER HOME MORTGAGE, LLC. | 1 | \$142,303.68 | 4.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE PRODUCERS INC | 1 | \$134,400.00 | 3.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NYCB MORTGAGE COMPANY, LLC | 2 | \$272,059.94 | 7.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEAK FINANCIAL GROUP, INC | 1 | \$117,200.00 | 3.39\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$135,728.49 | 3.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$146,298.16 | 4.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SNARE \& ASSOCIATES MORTGAGE SERVICES, LLC | 1 | \$130,595.80 | 3.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TEXAS LOAN STAR, INC. | 1 | \$119,834.67 | 3.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTLINE MORTGAGE INC | 1 | \$137,414.65 | 3.97\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | UNISON BANK | 1 | \$117,000.00 | 3.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | Unavailable | 1 | \$128,713.23 | 3.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 26 | \$3,459,760.87 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2VP5 | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$143,061.36 | 8.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$118,853.68 | 6.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAYBURG FINANCIAL, INC. | 1 | \$144,000.00 | 8.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GUIDANCE MORTGAGE LLC | 1 | \$116,911.98 | 6.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | J PHILIPS MORTGAGE, INC | 2 | \$275,405.00 | 15.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | J. VIRGIL, INC. | 1 | \$142,714.86 | 8.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGAMERICA MORTGAGE GROUP INC | 1 | \$149,802.47 | 8.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$133,328.15 | 7.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC | 1 | \$142,500.00 | 8.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ZEUS MORTGAGE, LTD. | 2 | \$241,759.08 | 13.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$125,000.00 | 7.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$1,733,336.58 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y2XE8 | AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION | 1 | \$255,523.98 | 4.85\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST MIDWEST BANK, A STATE BANK. | 1 | \$325,839.54 | 6.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$399,473.26 | 7.58\%\|0 | \|0|\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA |


|  | OPES ADVISORS, INC. | 1 | \$439,836.36 | 8.34\%\|0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | S0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES DISCOUNT MORTGAGE, INC. | 1 | \$364,319.61 | 6.91\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOTHERN FIRST BANK, CORPORATION | 1 | \$184,756.38 | 3.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$159,385.01 | 3.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | U.S. BANK N.A. | 12 | \$3,143,400.00 | 59.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 19 | \$5,272,534.14 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y32A8 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$80,641.23 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$64,883.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$80,298.85 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$143,569.45 | 0.38\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$56,924.94 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A \& M MORTGAGE GROUP A CORPORATION | 1 | \$54,925.91 | 0.14\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$62,250.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$45,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$70,998.19 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORP | 1 | \$60,971.21 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$80,693.60 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK | 1 | \$52,860.16 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$84,000.00 | 0.22\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$68,000.00 | 0.18\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$51,000.00 | 0.13\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$53,890.54 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$70,906.50 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$84,890.58 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIS BANK A CORPORATION | 1 | \$84,693.31 | 0.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANN ARBOR MORTGAGE CORP A MI CORP | 1 | \$69,508.35 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | APPROVED MORTGAGE SOURCE LLC | 1 | \$67,950.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARMSTRONG BANK | 1 | \$52,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,897.62 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A. | 1 | \$56,924.94 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$81,377.24 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCFIRST | 1 | \$72,800.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK '34, A CORP | 1 | \$64,800.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$68,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORP | 1 | \$84,343.79 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$73,713.14 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORP | 1 | \$58,822.44 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$85,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$73,503.08 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKPLUS A CORP | 1 | \$58,822.44 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$120,726.52 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK + TRUST | 1 | \$65,615.43 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$71,505.71 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK | 1 | \$59,920.99 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$68,307.86 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$69,256.59 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$78,995.71 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION | 2 | \$133,566.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$62,400.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$59,924.51 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$57,923.62 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$50,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPROATION | 1 | \$61,919.48 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP | 1 | \$83,390.05 | 0.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$80,648.40 | 0.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$183,694.41 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE LTD | 1 | \$66,228.19 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$59,919.18 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$50,915.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 2 | \$119,947.32 | 0.31\%\|0 | 0\$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 | NA\|0 | 0\$\$0.00 | NA] | 0\$0.00 | NA, | 0\$0.00 |  |

EQUITY RESOURCES, INC
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY
FIDELITY FUNDING MORTGAGE CORP A CORPORATION
FIDELITY FUNDING MORTGAGE CORPORATION
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION
FIRST CITIZENS BANK + TRUST COMPANY
FIRST COMMERCIAL BANK
FIRST CONTINENTAL MORTGAGE, LTD.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION
FIRST HOME MORTGAGE CORPORATION A CORPORATION
FIRST UNITED BANK
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION
GENESEE REGIONAL BANK
GEORGE MASON MORTGAGE, LLC
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION
GOLD STAR MORTGAGE FINANCIAL GROUP CORP
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HALLMARK HOME MORTGAGE, LLC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC
HAMILTON GROUP FUNDING, INC
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION
HOME MORTGAGE OF AMERICA INC
HOMEOWNERS FINANCIAL GROUP USA, LLC
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESTAR FINANCIAL CORPORATION, A CORP
HOMESTEAD FUNDING CORP A CORPORATION
HOMETOWN LENDERS LLC, AN ALABAMA LLC
HOMETRUST BANK NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
INLANTA MORTGAGE, INC
INLANTA MORTGAGE, INC.
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC
JFK FINANCIAL INC.
JOHN ADAMS MORTGAGE CO A MI CORP
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION
LEGACYTEXAS BANK A CORP
MAIN STREET BANK
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC
MARKETPLACE HOME MORTGAGE LLC
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION
MILITARY FAMILY HOME LOANS, LLC
MNET MORTGAGE CORP
MORIA DEVELOPMENT, INC
MORIA DEVELOPMENT, INC AN AZ CORP
MORTGAGE 1 INC. A MI CORP
MORTGAGE 1 INC. A MICHIGAN CORP
MORTGAGE 1 INC. A MICHIGAN CORP.
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP
MORTGAGE 1 INC., A MICHIGAN CORP
MORTGAGE 1 INC.A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
\$55,900.00| $0.15 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $2 \$ 135,000.000 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 1 S80,000.00 $0.21 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 1 1. $\$ 77,750.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 79,798.290 .21 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 74,799.10 \quad 0.2 \%|0 \$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ 1 1 $\$ 67,710.720 .18 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 79,271.000 .21 \% \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $2 \$ 134,800.000 .35 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 139,815.640 .37 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 64,512.980 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 40,944.770 .11 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 $\$ 59,135.080 .15 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA}$ $\$ 49,921.170 .13 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ 1 \$80,510.14 $0.21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 70,205.300 .18 \% 0 \$ \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$
 1 1 $\$ 38,450.44 \quad 0.1 \% \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 S83,729.040.22\% $0 \$ 80.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 S78,396.630.21\% $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $2 \$ 118,646.420 .31 \% \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $2 \$ 153,189.98 \quad 0.4 \% \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| \$ 0.00 \mathrm{NA}$ $2 \$ 140,800.000 .37 \% \%|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA}| \$ \$ 0.00 \mathrm{NA}$ 1 1 $\$ 76,500.00 \quad 0.2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$65,363.81 $0.17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 ${ }_{1} 1$ 3 3 $\$ 195,443.980 .51 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 1 \$58,000.00 $0.15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 50,332.110 .13 \% 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 1 1 $\$ 68,813.300 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00 \mathrm{NA}$ 1 1 $\$ 83,886.850 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 \$127,856.20 $0.34 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 84,890.580 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 / \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$ $\$ 55,726.520 .15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$ $\$ 47,000.000 .12 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 59,920.990 .16 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $2 \$ 145,163.670 .38 \% \%|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| \mid \$ 0.00$ NA $\$ 65,122.190 .17 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 65,913.090 .17 \%$ 0 $\mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 57,522.410 .15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00 \mathrm{NA} 0 \$ \$ 0.00 \mathrm{NA}$

 $\$ 51,235.450 .13 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$

 2 2 $\$ 95,624.230 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 67,200.000 .18 \% \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00 / \mathrm{NA}|0 \$ 0.00| \mathrm{NA} 0|\$ 0.00 \mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
 1 1 $\$ 80,000.00|0.21 \% / 0 \$ \$ 0.00| \mathrm{NA} \mid 0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $\$ 58,321.05[0.15 \% \%|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

MORTGAGE 1 INCPORPORATED A MICHIGAN CORPORATION
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY
MORTGAGE MASTER, INC.
MORTGAGE NETWORK, INC
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A
MISSOURI LIMITED LIABILITY COMPANY
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A
MISSOURI LLC
MORTGAGE SERVICES III, LLC
NETWORK FUNDING, LP
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NTFN INC. DBA PREMERE NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
NTFN INC.DBA PREMIER NATIONWIDE LENDING
ONE NEVADA CREDIT UNION
PARAGON HOME LOANS INC.
|PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603J530
PATRIOT BANK
PATRIOT BANK MORTGAGE INC.
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION
POLARIS HOME FUNDING CORPORATION
POLARIS HOME FUNDING CORPORATION A FL CORP
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION
PREMIER HOME MORTGAGE, INC A CORPORATION
PREMIUM MORTGAGE CORP. A NEW YORK CORP
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION
PRESIDENTIAL BANK F.S.B.
PRIMARY REDIDENTIAL MORTGAGE INC
PRIMARY RESIDENTIAL MORTGAGE, INC.
PRIMELENDING, A PLAINSCAPITAL COMPANY
PROSPERITY BANK
PULASKI BANK A FEDERAL SAVINGS BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
QUAINT OAK MORTGAGE LLC
REGENCY MORTGAGE CORPORATION
RELIANCE FIRST CAPITAL, LLC
REPUBLIC MORTGAGE HOME LOAN, LLC
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION
RESIDENTIAL HOME FUNDING CORPORATION
RESMAC, INC.
ROYAL UNITED MORTGAGE LLC
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION SPIRITBANK
ST HOME MORTGAGE CORPORATION A CORP
SUBURBAN MORTGAGE, INC.
SUCCESS MORTGAGE PARTNERS, INC.
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP
SUMMIT FUNDING, INC.
SUN AMERICAN MORTGAGE COMPANY A CORPORATION
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC
SYNOVUS MORTGAGE CORP.
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION
THE BANK OF COMMERCE
 \$75,899.92 $0.2 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 1 . $\$ 60,921.470 .16 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 \$50,000.00 $0.13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 73,107.900 .19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 70,131.500 .18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 . $\$ 44,940.740 .12 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 1 $\$ 49,433.320 .13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 49,932.650 .13 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 1 1 $\$ 42,750.000 .11 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 61,417.150 .16 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$48,234.94 $0.13 \% 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 68,909.140 .18 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 60,000.00 \mid 0.16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 1 $\$ 63,566.18|0.17 \% 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 3 3 $\$ 200,186.48|0.52 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 49,746.890 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 6 \$395,938.82 $1.04 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 33,250.000 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 71,842.000 .19 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 1 1 $\$ 79,200.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 1 1 $\$ 74,896.250 .2 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 1 $\$ 52,930.210 .14 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 73,339.00|0.19 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 1 \$70,916.60 $0.19 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 59,300.300 .16 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1 $\$ 64,038.620 .17 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 1
 1 \$59,919.18 $0.16 \% 0$ $\$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 52,800.00|0.14 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 3 \$195,269.06 $0.51 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



|  | THE BANK OF JACKSON | 1 | \$53,983.82 | 0.14\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE DART BANK | 1 | \$83,157.16 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$57,150.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$67,325.89 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | THE MORTGAGE FIRM INC. |  | \$55,000.00 | 0.14\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | THE MORTGAGE FIRM INC. A CORP |  | \$56,000.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | A |
|  | TOWNE BANK | 1 | \$69,905.70 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$68,215.39 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$69,722.42 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | UNITED BANK | 1 | \$73,503.08 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | UNITED FIDELITY FUNDING CORPORATION A MISSOURI | 1 | \$50,286.65 | 0.13\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$57,500.00 | 0.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$141,812.65 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$44,940.74 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$66,324.52 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$47,436.02 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \|\$0.00 | A |
|  | WALLICK + VOLK, INC. | 2 | \$99,867.11 | 0.26\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP, A CORP | 1 | \$60,160.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$83,788.22 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION |  | \$64,914.40 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$63,915.72 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | WATSON MORTGAGE CORP. | 1 | \$81,889.55 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 346 | \$22,773,879.46 | 59.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$62,000.00 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$82,650.00 | 0.22\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$67,862.53 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$49,801.73 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
| Total |  | 582 | \$38,162,674.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y32B6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$103,339.20 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AFFILIATED BANK |  | \$101,263.41 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,602.44 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ALERUS FINANCIAL, NA | 1 | \$108,000.00 | 0.21\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \|\$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION |  | \$107,854.52 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORP | 1 | \$99,920.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$94,554.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC | 1 | \$88,510.67 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$100,000.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP | 1 | \$105,857.22 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICAN NATIONAL BANK | 2 | \$181,965.18 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$104,000.00 | 0.2\% | \$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$100,000.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | AMERIS BANK, A CORPORATION | 1 | \$94,754.96 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP | 1 | \$88,200.00 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORP | 1 | \$96,805.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,259.89 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$188,365.29 | 0.37\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$95,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A. | 1 | \$104,500.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$107,200.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$184,500.00 | 0.36\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF ENGLAND A CORP | 1 | \$98,000.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF ENGLAND, A CORP | 1 | \$109,109.37 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$90,000.00 | 0.18\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORP |  | \$86,175.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BANKERS MORTGAGE CENTER, INC. | 1 | \$86,735.63 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$216,130.21 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$101,516.13 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | A |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$90,000.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 1\$0.00 | NA |
|  | CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,256.85 | 0.17\% | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 1\$0.00 |  |

CHARTERWEST NATIONAL BANK
CHURCHILL MORTGAGE CORPORATION
CITY FIRST MORTGAGE SERVICES, LLC
CITYWIDE HOME LOANS, A UTAH CORP
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK
CROSSCOUNTRY MORTGAGE, INC. A CORP
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY DHI MORTGAGE COMPANY, LTD
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DISCOVER HOME LOANS, INC. , A DELAWARE CORP
DISCOVER HOME LOANS, INC. A DELAWARE CORP
EMBRACE HOME LOANS, INC
EMBRACE HOME LOANS, INC.
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
FAIRWAY INDEPENDENT MORTGAGE CORP.
FIDELITY FUNDING MORTGAGE CORP
FIRST FEDERAL BANK, A CORPORATION
FIRST FINANCIAL BANK
FIRST HOME MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST INDEPENDENCE BANK
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES
MORTGAGE
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC
GEORGETOWN MORTGAGE, LLC
GEORGIA BANK + TRUST COMPANY OF AUGUSTA
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS
GOLD STAR MORTGAGE FINANCIAL GROUP
GOLD STAR MORTGAGE FINANCIAL GROUP CORP
GOLD STAR MORTGAGE FINANCIAL GROUP, INC
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK
GUILD MORTGAGE COMPANY A CA CORP
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC
HOME STATE BANK, N.A A CORPORATION
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION
HOMEOWNERS MORTGAGE ENTERPRISES, INC.
HOMESTAR FINANCIAL CORPORATION, A CORP
HOWARD HANNA MORTGAGE SERVICES
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION
INLAND BANK \& TRUST A CORPORATION
JERSEY MORTGAGE COMPANY
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP
LEADERONE FINANCIAL CORPORATION
LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE A GEORGIA CORPORATION
LHM FINANCIAL CORPORATION, AN ARIZONA CORP
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC
MERIDIAN BANK
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK
MICHIGAN MUTUAL, INC.
MICHIGAN MUTUAL, INC. A MI CORP
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC
MORIA DEVELOPMENT, INC AN ARIZONA CORP
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION

1 \$87,284.91 $0.17 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$



 1 \$109,630.12 $0.21 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 103,078.97 $0.2 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 1 \$95,950.00 $0.19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$96,869.34 $0.19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 5 \$526,138.47 $1.03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$94,872.03 $0.19 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 212,800.00|0.42 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$109,703.12 $0.21 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$87,500.00 $0.17 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 110,000.00|0.22 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 1 $\$ 92,048.310 .18 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA






 1 1 $\$ 100,000.00$ $1 \$ 100,000.00 \quad 0.2 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$99,518.78 $0.19 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA 1 1 $\$ 102,500.00$
 $2 \$ 201,000.00|0.39 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \mid \$ 103,000.00$ 1 1 $\$ 102,861.26$ 1 | $\$ 108,257.250 .21 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$105,000.00 $0.21 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 . $\$ 95,339.000 .19 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




 1 1 $\$ 107,100.00|0.21 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 89,500.00 \mid 0.17 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA
 1 \$103,859.91 $0.2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$98,160.00 $0.19 \% 00 \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 99,865.29$ 1 \$102,561.66 $0.2 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA 1 \$93,077.27 $0.18 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 101,200.00|0.2 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 . $\$ 99,450.00|0.19 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $2 \$ 204,858.560 .4 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA $2|\$ 199,750.00| 0.39 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| MORTGAGE 1 INC. A MICHIGAN CORP | 1 \$103,366.78 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | \$93,100.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | A |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING OINC A MICHIGAN CORP | \$103,222.91 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA |
| MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | \$87,200.00 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | \$105,460.94 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| MORTGAGE 1 INC.DBA APEX FUNDING A MI CORP | 1 \$107,864.12 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| MORTGAGE 1 INCORPORATED | 1 \$109,900.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 \$104,362.39 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | \$87,282.27 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | \$100,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | \$85,884.15 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | \$95,000.00 | 0.19 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | N | 0\$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA |
| MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | \$86,800.00 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| NETWORK FUNDING, LP | 1 \$110,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC | \$95,436.60 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. A OR CORP | \$99,868.31 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | \$101,463.15 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | \$203,987.17 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | \$95,200.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| ON Q FINANCIAL INC | \$104,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| PARAGON HOME LOANS INC | \$97,518.47 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | \$90,000.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 \$103,360.58 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | \$99,839.64 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| PEOPLES NATIONAL BANK | \$105,750.00 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| PLB LENDING, LLC | \$85,492.30 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | \$107,864.12 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | \$108,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| PRESIDENTIAL BANK F.S.B. | 1 \$101,066.73 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC | \$95,000.00 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | \$421,799.94 | 0.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | \$271,964.96 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| PRIMEWEST MORTGAGE CORPORATION | \$95,870.69 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK | \$89,878.76 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES INC. | \$109,102.84 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| RESMAC, INC A CORPORATION | \$87,784.25 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| RESMAC, INC. A CORP | 1 \$107,200.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| RESMAC, INC. A CORPORATION | 1 \$104,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| RESMAC, INC., A CORPORATION | \$193,881.48 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| ROYAL UNITED MORTGAGE LLC | \$269,800.00 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | \$86,288.78 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | \$185,751.33 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE CO.,INC., A UTAH CORP | \$105,194.79 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | \$96,486.20 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | \$0 | NA | \$0.00 | A |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | \$88,497.67 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 | NA |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION | \$99,865.29 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | \$89,106.51 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| SUMMIT FUNDING, INC. | \$107,857.78 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| SYNOVUS MORTGAGE CORP | \$99,871.28 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| THE BANK OF COMMERCE A CORP | \$103,500.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | \$97,870.95 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | 0\$0.00 | A |
| THE LENDING PARTNERS, LLC | \$96,672.53 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | \$104,761.87 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | \$103,324.84 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| TOWNE BANK MORTGAGE, A CORP | \$86,238.68 | 0.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| UNIVERSITY BANK | \$108,000.00 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 2 \$199,283.98 | 0.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 \$105,288.50 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| V.I.P. MORTGAGE, INC. | 1 \$109,345.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| VERITAS FUNDING, LLC | 1 \$101,965.54 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| ECIALISTS INC A GEORGIA CORP | 1 \$109,709.75 |  | 0\$0.00 |  | 0 \$0.00 |  |  |  |  |  |  |  |  |  |


|  | WALLICK + VOLK, INC. | 1 | \$99,383.04 | 0.19\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | 00.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALLICK AND VOLK, INC. | 1 | \$86,333.55 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP A CORP | 1 | \$108,653.45 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION |  | \$86,588.39 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$96,769.47 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A. | 326 | \$32,289,380.51 | 63.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$101,862.60 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE | 1 | \$98,320.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$109,855.15 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$93,564.54 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 517 | \$51,160,223.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y32C4 | 1ST CAPITAL MORTGAGE LLC |  | \$143,261.09 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | 1ST PRIORITY MORTGAGE, INC. | 1 | \$114,000.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AFFILIATED BANK | 1 | \$119,841.98 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$129,828.81 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY |  | \$143,920.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$119,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$134,826.22 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALL WESTERN MORTGAGE, INC. | 7 | \$959,676.55 | 0.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$145,807.74 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$141,363.60 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP | 1 | \$122,838.03 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$144,127.28 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$133,627.76 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK A FEDREAL SAVINGS BANK | 1 | \$116,339.01 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$149,405.19 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP |  | \$136,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS INC | 1 | \$111,772.62 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC | 1 | \$143,810.37 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP | 1 | \$113,755.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$148,953.59 | 0.12\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORP | 1 | \$143,810.37 | 0.12\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$137,750.00 | 0.11\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$134,227.00 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$143,810.37 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$123,836.71 | 0.1\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK | 1 | \$137,750.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$110,973.67 | 0.09\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$130,328.16 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | A |
|  | AMERIFIRST FINANCIAL INC. | 1 | \$142,405.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$277,146.34 | 0.23\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 4 | \$511,493.66 | 0.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIS BANK | 1 | \$148,617.04 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA |
|  | AMERIS BANK, A CORP | 1 | \$116,856.14 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | A |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$149,811.28 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION |  | \$110,254.62 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$260,371.62 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$119,346.17 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$118,400.00 | 0.1\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$278,328.54 | 0.23\% | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$118,593.62 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY |  | \$140,850.00 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANCFIRST | 1 | \$128,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 |  | NA |
|  | BANK '34 A CORPORATION | 1 | \$143,897.86 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | BANK OF ENGLAND | 1 | \$129,440.65 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | BANK OF ENGLAND A CORP | 1 | \$121,439.87 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 3 | \$417,290.78 | 0.34\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$128,084.91 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP | 1 | \$147,303.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC. | 1 | \$140,125.00 | 0.11\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


| ANKSOUTH MORTGAGE COMPANY, LLC | 1 \$119,697.44 | 0.1\% 0 |  |  |  |  |  |  | 0 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 \$133,000.00 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| BOFI FEDERAL BANK | 1 \$111,852.51 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 \$121,140.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 \$117,700.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| CENTENNIAL BANK, A CORPORATION | 1 \$146,021.05 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| CHARTERWEST NATIONAL BANK | 2 \$284,793.47 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| CHARTERWEST NATIONAL BANK A CORP | 1 \$145,440.22 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | \$496,520.91 | $0.41 \% 0$ | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 \$128,833.94 | 0.11\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| CORNERSTONE BANK | 1. \$143,011.43 | 0.12\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 \$143,814.64 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| CORRIDOR MORTGAGE GROUP, INC. | 1 \$124,835.39 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 \$126,098.83 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 \$125,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| DHI MORTGAGE COMPANY, LTD. | 1 \$138,358.56 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| EMBRACE HOME LOANS, INC | 1 \$113,347.11 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP | 1 \$142,400.00 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 \$124,293.42 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA |
| EQUITY RESOURCES, INC. OHIO CORP | 1 \$128,088.64 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 \$122,673.98 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 \$133,680.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 \$282,953.59 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 \$150,000.00 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 \$132,625.12 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 \$132,828.79 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 \$144,222.44 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 \$134,822.22 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| FIRST LENDINGS MORTGAGE CORP | 1 \$126,490.65 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC. | 1 \$135,749.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| FIRSTSOUTH MORTGAGE LLC | 1 \$141,363.60 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FL CORP | \$116,096.91 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA <br> CORP | 1 \$123,137.63 | 0.1 | \$0.00 | NA | \$0.00 |  | 00 | NA | \$0.00 | NA | \$0.0 |  | \$0. | NA |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORP | 1 \$136,638.50 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | A |
| GATEWAY BANK MORTGAGE, INC | 1 \$149,802.47 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORP | 1 \$132,824.86 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 \$139,020.82 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 \$114,595.42 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 \$147,405.63 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 \$140,423.10 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 \$125,841.47 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 \$382,616.18 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| GTL INVESTMENTS, INC. | 1 \$112,500.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| GUARANTEED RATE, INC. A DELAWARE CORP | 2 \$258,709.06 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 \$148,479.22 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| HALLMARK HOME MORTGAGE, LLC | \$114,943.41 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 3 \$365,006.76 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 \$129,570.91 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 \$140,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORP | 1 \$113,050.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. | 1 \$111,150.00 | 0.09\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 \$130,335.81 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 \$131,746.28 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 \$400,248.35 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 \$149,802.47 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| HANTZ BANK, A MICHIGAN CORP | 1 \$139,811.42 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| HIGHTECHLENDING, INC A CALIFORNIA CORP | 1 \$124,835.39 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 \$120,837.00 | 0.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| HOME FEDERAL BANK OF TENNESSEE | 1 \$142,212.48 | 0.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| HOME FUNDING CORP | 1 \$126,000.00 | 0.1\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 \$123,590.70 | 0.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA\|0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |


| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC | 1 \$115,900.00 | 0.09\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA $0^{0}$ | 0.00 | NA 0 \| $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 \$116,698.21 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMESALE MORTGAGE, LLC | 1 \$116,837.23 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 \$144,530.60 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 \$118,378.90 | 0.1\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOMESTEAD FUNDING CORPORATION A CORP | 1 \$146,115.93 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 \$129,600.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 \$145,508.14 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 \$265,327.29 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 \$120,491.12 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY | 1 \$142,226.37 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| INLAND BANK \& TRUST A CORP | 1 \$150,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INLAND BANK AND TRUST A CORP | 1 \$146,861.22 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| INLAND BANK AND TRUST A CORPORATION | 1 \$125,837.81 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | NA |
| INLAND HOME MORTGAGE COMPANY, LLC | 1 \$117,298.81 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 \$144,318.20 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 \$139,823.85 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| IVY MORTGAGE, INC. DBA IVY LOANS | 1 \$120,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| JERSEY MORTGAGE COMPANY | 2 \$228,351.86 | 0.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| JFK FINANCIAL INC. | 1 \$135,675.13 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 2 \$241,152.78 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 \$119,515.14 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| KCB BANK A CORPORATION | 1 \$126,350.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 \$149,427.96 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| KISH BANK | 1 \$115,800.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION | 2 \$242,929.68 | 0.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEADERONE FINANCIAL CORPORATION A CORP | 1 \$131,826.18 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 \$145,162.90 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORP | 1 \$138,550.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 \$131,026.11 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 \$145,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| LEGACYTEXAS BANK A CORP | 1 \$128,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ |  |
| LHM FINANCIAL CORPORATION AN ARIZONA COIRP | 1 \$128,088.64 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 \$143,814.64 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | \$291,056.03 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | \$127,838.96 | 0.1\% |  | NA | 0 \$0.00 |  | . 00 | NA | 0\$0.00 | A | \$0.0 | NA 0 \$0.00 | A |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 \$124,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MANN MORTGAGE, LLC | 1 \$122,046.26 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA $0 \$ 0.00$ | A |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 \$120,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 \$117,744.74 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC | 1 \$123,013.55 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC, A LLC | \$146,107.35 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MCCUE MORTGAGE COMPANY (THE | 1 \$132,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 \$120,644.50 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MICHIGAN MUTUAL, INC. A MI CORP | 2 \$282,731.26 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | A |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 \$113,849.88 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. | 1 \$133,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 \$138,550.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC | 7 \$947,338.79 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MONARCH BANK | 1 \$134,826.22 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 \$143,818.83 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORIA DEVELOPMENT INC | 1 \$137,568.60 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC | 1 \$115,920.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 4 \$506,084.67 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 \$148,304.45 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 \$120,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 | NA |
| MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP | 1 \$131,837.70 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INC. | 3 \$401,413.99 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INC. A MI CORP | 1 \$118,400.00 | 0.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN CORP | 4 \$524,030.15 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 \$281,824.49 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA\|0 | \$0.00 |  | 0\$0.00 | NA\|0 | 0 \$0.00 | NA 0 \$ $\$ 0.00$ |  |


| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN |  | \$135,649.20 | 0.11 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORP |  | \$147,250.00 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0 | NA |
| MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN CORP |  | \$111,150.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| MORTGAGE 1 INC., A MICHIGAN CORP |  | \$111,478.00 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION |  | \$147,250.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | A |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION |  | \$125,434.60 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$229,871.90 | 0.19\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORORATION |  | \$115,500.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION |  | \$362,735.72 | 0.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| MORTGAGE HEADQUARTERES OF MISSOURI INC DBA MHQ FINANCIAL SERVICES, A MISSOURI CORP | 1 | \$146,519.61 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | . 00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE MASTER, INC. |  | \$281,300.00 | 0.23\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | . 00 | NA | \$0.00 | NA | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNTIED HOME LOANS, A MISSOURI LLC | 1 | \$140,000.00 | 0.11 | \$0.00 | NA | 0 | N | \$0.00 | NA 0 |  | NA | \$0.00 |  |  | NA |
| MORTGAGE SERVICES III, LLC | 1 | \$145,316.94 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 00 | NA |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK | 1 | \$118,244.08 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION |  | \$120,000.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$127,827.57 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| NETWORK FUNDING, LP | 1 | \$118,656.00 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NJ LENDERS CORPORATION | 1 | \$149,545.15 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ |  |
| NORTHWEST MORTGAGE GROUP, INC. |  | \$378,807.54 | 0.31\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 2 | \$273,887.29 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| NOVA FINANCIAL + INVESTMENT CORP | 1 | \$117,709.84 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP |  | \$269,853.43 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION |  | \$246,881.79 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP |  | \$147,060.46 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$248,588.35 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION |  | \$142,148.85 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$424,300.00 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| NTFN INC. DBA PRRMIER NATIONWIDE LENDING |  | \$119,852.45 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| ONE NEVADA CREDIT UNION | 1 | \$144,000.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| OPES ADVISORS, INC | 1 | \$111,050.21 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ORRSTOWN BANK BANK |  | \$145,608.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY |  | \$139,466.10 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$119,043.03 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PARAGON HOME LOANS INC. | 2 | \$232,528.84 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$135,000.00 | 0.11\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$130,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION |  | \$139,815.64 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP |  | \$116,053.80 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL \#603E706) |  | \$138,517.36 | 0.11\% | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |  | N | \$0.00 | N | \$ $\$ 0.00$ | NA |
| PATRIOT BANK MORTGAGE INC. |  | \$523,294.76 | 0.43\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
| PEOPLES BANK OF COMMERCE | 1 | \$145,000.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION |  | \$111,765.94 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION |  | \$131,443.64 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$148,304.45 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PHH HOME LOANS, LLC | 2 | \$244,449.86 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES |  | \$142,320.71 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION |  | \$119,135.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION |  | \$124,355.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION A FL CORP | 1 | \$136,439.02 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP |  | \$111,705.80 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PREMIER HOME MORTGAGE, INC. A CORPORATION | 1 | \$144,809.06 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 5 | \$640,012.27 | 0.52\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$1,182,091.28 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| PROFICIO MORTGAGE VENTURES, LLC | 2 | \$260,924.32 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  |
| PULASKI BANK A FEDERALLY SAVINGS BANK |  | \$114,950.00 | 0.09\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$117,341.73 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| QUAINT OAK MORTGAGE LLC | 1 | \$147,056.10 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| QUONTIC BANK |  | \$113,859.83 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  |
| REGENCY MORTGAGE CORPORATION |  | \$260,664.57 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY |  | \$148,953.49 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$148,247.00 | 0.12\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |


| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$121,340.01 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RESIDENTIAL HOME FUNDING CORPORATION A NY CORP | 1 | \$125,234.87 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 \$0. |  |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$389,468.78 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 \$0.00 |  |
| RESMAC, INC. | 1 | \$118,593.62 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| RESMAC, INC. A CORPORATION | 2 | \$288,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP, AN OKLAHOMA CORPORATION |  | \$123,847.53 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A 0 | 0\$0.00 | 0 | 0\$0.00 | NA 0 \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC |  | \$1,143,123.68 | 0.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| RP FUNDING, INC |  | \$127,631.71 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY <br> COMPANY |  | \$111,962.16 | 0.0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0 | NA | \$0.00 | $\mathrm{NA} 0 \$ 0.00$ |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE |  | \$122,841.67 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$279,000.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | \$377,646.15 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$400,046.62 | 0.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$663,412.95 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 | 1 | \$129,600.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS: 1788 | 1 | \$142,811.69 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS <br> 1788 |  | \$110,264.25 | 0.09\% | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$148,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION |  | \$112,502.36 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP |  | \$132,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$128,155.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SOUTHWEST BANK | 1 | \$148,500.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A <br> CORP |  | \$135,816.80 | 0.11\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A 0 | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| SUBURBAN MORTGAGE, INC | 1 | \$139,761.16 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| SUBURBAN MORTGAGE, INC. | 1 | \$135,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | NA 0 | O \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORP | 1 | \$132,436.96 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION | 2 | \$243,685.73 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$135,820.91 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SUMMIT FUNDING INC | 1 | \$139,827.86 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SUMMIT FUNDING, INC. | 4 | \$518,083.77 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION | 1 | \$149,811.28 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$144,000.00 | 0.12\% | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| SYNOVUS MORTGAGE CORP. | 4 | \$528,690.20 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$148,808.20 | 0.12\% | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| THE LENDING PARTNERS LLC |  | \$113,110.85 | 0.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$129,900.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| THE MCCUE MORTGAGE COMPANY | 2 | \$251,593.62 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$261,412.68 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$114,848.56 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$259,860.62 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$138,700.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$128,805.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$117,000.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$134,822.22 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$146,506.81 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$142,312.35 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$140,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC |  | \$910,630.27 | 0.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$148,500.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| V.I.P. MORTGAGE, INC | 1 | \$132,050.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| V.I.P. MORTGAGE, INC. | 4 | \$521,539.59 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| VERITAS FUNDING, LLC | 2 | \$274,610.37 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| WALLICK + VOLK, INC. | 4 | \$543,350.51 | 0.45\% | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORP, A CORP | 1 | \$136,000.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORP. | 1 | \$131,230.86 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORP. A CORP | 3 | \$390,104.32 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$117,000.00 | 0.1\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 2 | \$271,236.46 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$256,582.68 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$141,813.01 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION |  | \$411,932.00 | 0.34\%\|0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 1\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 \$0.00 |  |


|  | WELLS FARGO BANK, N.A. | 511 | \$66,321,520.98 | 54.33\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0. |  | \$0, |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$119,841.98 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$131,410.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC | 1 | \$137,814.11 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$119,738.36 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$132,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 936 | \$122,080,991.25 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y32D2 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$153,991.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFILIATED BANK | 2 | \$326,355.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$164,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 2 | \$323,855.00 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,366.93 | 0.19\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK | 2 | \$326,210.85 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$157,250.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$159,789.30 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$167,289.26 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$151,808.76 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$175,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$150,400.00 | 0.18\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC | 1 | \$161,292.10 | 0.19\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$163,664.05 | 0.19\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | N | 00 | NA 0 | \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$159,399.20 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$157,500.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. | 1 | \$173,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORP | 2 | \$316,150.00 | 0.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$154,999.31 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$153,397.73 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP | 1 | \$166,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$171,773.50 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,201.95 | 0.18\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$164,787.60 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$170,050.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANCFIRST | 1 | \$162,999.33 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$171,084.21 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC. | 1 | \$170,974.55 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BELL STATE BANK + TRUST | 1 | \$171,300.00 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILTIY COMPANY | 1 | \$158,800.00 | 0.19\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC LIMITED LIABILITY COMPANY | 1 | \$155,800.00 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CAPITOL PARTNERS MORTGAGE LLC | 1 | \$156,852.41 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,425.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY <br> COMPANY | 1 | \$153,511.02 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CBM MORTGAGE, LLC | 2 | \$344,650.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$170,859.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$153,697.34 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$170,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$161,287.33 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$164,772.73 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CULLMAN SAVINGS BANK AN ORGANIZATION | 1 | \$163,866.47 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$155,584.84 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$320,625.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 3 | \$496,805.01 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$157,397.14 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$151,430.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,300.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST ADVANTAGE BANK A BANKING CORPORATION | 1 | \$167,429.23 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$161,405.00 | 0.19\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$160,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$169,027.13 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$161,301.42 | 0.19\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |

GEORGE MASON MORTGAGE, LLC
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GERSHMAN INVESTMENT CORP
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GREAT PLAINS NATIONAL BANK
GREENTREE MORTGAGE COMPANY, L.P.
GUARANTEED RATE, INC, A DELAWARE CORPORATION
GUARANTEED RATE, INC. A DE CORP
GUARANTEED RATE, INC. A DELAWARE CORPORATION
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUILD MORTGAGE COMPANY
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HAMILTON GROUP FUNDING, INC., A FLORIDA CORP
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION
HOME STATE BANK, N.A., A CORP
HOMEOWNERS FINANCIAL GROUP USA, LLC
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP
HURON VALLEY FINANCIAL, INC.
INLANTA MORTGAGE, INC.
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC
JFK FINANCIAL INC.
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KISH BANK
KLEINBANK DBA KLEINMORTGAGE, A CORPORATION
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
LHM FINANCIAL CORPORATION
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION
MAIN STREET BANK
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLCA LIMITED LIABILITY COMPANY
MCS MORTGAGE BANKERS, INC A CORPORATION
MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION
MORIA DEVELOPMENT, INC AN ARIZONA CORP
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORTGAGE 1 INC.
MORTGAGE 1 INC. A MICHIGAN CORP
MORTGAGE 1 INC. A MI CORP
MORTGAGE 1 INC. A MICHIGAN CORP
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORP
MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC. MORTGAGE 1 INC.
MORTGAGE 1 INC. MORTGAGE 1 INC. MORT
MORTGAGE 1 INC., A MICHIGAN CORP
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY
MOUNTAIN WEST BANK
$1 \$ 150,765.000 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$173,026.98 $0.2 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 165,841.080 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$164,797.12 $0.19 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 1 \$155,292.23 $0.18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 165,781.400 .19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 158,400.000 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 157,202.710 .18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 168,720.00 $0.2 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$171,900.00 $0.2 \%[0.00 . \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 157,225.000 .18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$173,576.28 $0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$161,250.00 $0.19 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA






 1 \$155,150.00 $0.18 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 \$162,400.00 $0.19 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 1 \$151,808.77 $0.18 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 1 \$151,050.00 $0.18 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0
 $1 \$ 152,803.060 .18 \% 000.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 1 156,800.00 $0.18 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 1 \$171,773.50 $0.2 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$166,031.08 $0.19 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 $5 \$ 798,189.310 .94 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA
 1 \$166,250.00 $0.19 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 321,800.000 .38 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $2 \$ 309,301.200 .36 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$161,218.23 $0.19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 154,176.29 $0.18 \% 0$ 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




| MOVEMENT MORTGAGE, LLC |  | \$164,706.82 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NE MOVES MORTGAGE, LLC, A LLC |  | \$169,100.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| NETWORK FUNDING, LP |  | \$161,786.67 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEW PENN FINANCIAL, LLC |  | \$154,385.36 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. |  | \$161,100.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP | 1 | \$158,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORP |  | \$161,007.48 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP |  | \$165,775.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$161,192.45 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LI | 1 | \$166,585.30 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ON Q FINANCIAL INC. |  | \$321,504.19 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION |  | \$151,394.94 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC | , | \$159,798.69 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$172,272.85 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | , | \$164,782.72 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PATRIOT BANK MORTGAGE INC. |  | \$171,788.51 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PATRIOT MORTGAGE CO. |  | \$167,950.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| PEOPLE'S UNITED BANK BANK |  | \$168,150.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION |  | \$160,575.18 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMAPNY |  | \$157,700.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK |  | \$150,843.52 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE MORTGAGE, INC. |  | \$166,979.82 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION |  | \$167,788.63 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION |  | \$152,803.05 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP |  | \$160,075.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRESIDENTIAL BANK F.S.B. |  | \$329,392.80 | 0.39\% | 0 0 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC. |  | \$482,196.35 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC |  | \$168,750.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPAN |  | \$950,604.61 | 1.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK |  | \$150,106.53 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| RANLIFE INC., AN UTAH CORP |  | \$165,750.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REGENCY MORTGAGE CORP |  | \$150,750.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$165,096.75 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. |  | \$321,090.27 | 0.38\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| RESMAC, INC. A CORP |  | \$160,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| RESMAC, INC. A CORPORATION |  | \$482,750.00 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC |  | \$168,893.24 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SACRAMENTO 1ST MORTGAGE INC |  | \$161,250.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COM |  | \$159,744.74 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP |  | \$170,000.00 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY |  | \$166,031.07 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP |  | \$320,412.22 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION |  | \$161,600.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP |  | \$309,017.00 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC |  | \$166,247.65 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788 |  | \$166,250.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP |  | \$157,701.40 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788 |  | \$172,677.31 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 |  | \$168,752.49 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION |  | \$342,774.73 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION |  | \$159,403.76 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC |  | \$161,292.11 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMAPNY |  | \$159,600.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STERLING NATIONAL BANK |  | \$159,000.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION |  | \$161,500.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP |  | \$166,780.09 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION |  | \$166,200.00 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE, INC. |  | \$157,500.00 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORP |  | \$172,900.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP |  | \$151,145.89 | 0.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT FUNDING, INC |  | \$497,052.15 | 0.58\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.0 |  | 0 \$0. | NA | \$0.0 | NA |


|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,100.00 | 0.18\% | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SYNOVUS MORTGAGE CORP. | 1 | \$161,287.32 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$154,500.00 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$154,995.62 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$165,092.03 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$152,000.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$163,160.77 | 0.19\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TXL MORTGAGE CORPORATION A CORP | 1 | \$171,199.28 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC | 1 | \$167,153.22 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | UNIVERSITY LENDING GROUP, LLC | 3 | \$473,896.04 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$174,722.46 | 0.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC. | 1 | \$161,301.42 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIAN FINANCE, LLC | 1 | \$153,710.77 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY |  | \$159,920.00 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WALLICK + VOLK, INC | 1 | \$169,581.10 | 0.2\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WALLICK + VOLK, INC. | 3 | \$478,952.20 | 0.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK AND VOLK, INC. | 1 | \$159,989.04 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. | 2 | \$319,155.33 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$154,646.09 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$161,296.81 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$170,774.82 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 278 | \$45,114,943.45 | 52.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE, INC. | 2 | \$333,450.00 | 0.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$164,050.00 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 526 | \$85,291,911.99 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y32E0 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$199,249.00 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$251,275.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$288,750.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,550.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$284,624.70 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC. | 2 | \$535,971.28 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$375,250.00 | 0.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$356,278.62 | 0.3\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$265,259.69 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP | 1 | \$267,000.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$259,086.38 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$221,065.06 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$246,905.00 | 0.21\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$198,996.99 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$785,869.86 | 0.66\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 3 | \$860,858.12 | 0.73\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 2 | \$513,755.36 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$252,389.28 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$251,425.94 | 0.21\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$227,905.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA |  | NA |
|  | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$273,149.94 | 0.23\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$332,062.14 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. | 3 | \$567,837.08 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$489,250.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$293,550.00 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP | 1 | \$327,328.11 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$215,650.00 | 0.18\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$185,006.06 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.21\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$475,784.43 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AURORA FINANCIAL GROUP, INC A CORPORATION | 1 | \$312,165.69 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP, INC., A CORPORATION | 1 | \$298,855.93 | 0.25\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$242,879.74 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAILEY \& WOOD FINANCIAL GROUP | 1 | \$240,982.25 | 0.2\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$477,748.60 | 0.4\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 |  |

BANK OF LITTLE ROCK MORTGAGE CORP.
BANKERS MORTGAGE CENTER, INC.
BANKSOUTH MORTGAGE COMPANY, LLC
BELL STATE BANK + TRUST
BELL STATE BANK + TRUST A CORPORATION
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC
BROADVIEW MORTGAGE CORPORATION
CHURCHILL MORTGAGE CORPORATION
CITYWIDE HOME LOANS, A UTAH CORP
CITYWIDE HOME LOANS, A UTAH CORPORATION
COMMUNITY MORTGAGE, LLC A MISSOURI LLC
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY CROSSCOUNTRY MORTGAGE, INC.
CSTONE MORTGAGE INC A CORPORATION
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION
DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DISCOVER HOME LOANS, INC. , A DELAWARE CORP
EVERGREEN MONEYSOURCE MORTGAGE COMPANY
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON
CORPORATION
F + B ACQUISITION GROUP, LLC
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE
CHATERED BANK
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION
FIRST FINANCIAL BANK
FIRST LENDERS MORTGAGE CORP
FIRST NATIONAL BANK
FIRST SAVINGS MORTGAGE CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION
GATEWAY BANK MORTGAGE, INC
GEORGE MASON MORTGAGE, LLC
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION
GOLD STAR MORTGAGE FINANCIAL GROUP CORP
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP
GUILD MORTGAGE COMPANY A CA CORP
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HAMILTON GROUP FUNDING INC
HAMILTON GROUP FUNDING, INC
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION
HANCOCK MORTGAGE PARTNERS, LLC
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION
HOME MORTGAGE OF AMERICA INC
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION
HOMESERVICES LENDING, LLC
HOMETOWN LENDERS LLC, AN ALABAMA LLC
HOMETRUST MORTGAGE COMPANY
HOUSTONIAN MORTGAGE GROUP, INC
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
INLANTA MORTGAGE, INC.
INTERNATIONAL CITY MORTGAGE, INC. A CA CORP
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY JERSEY MORTGAGE COMPANY OF NJ, INC.
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION
KINGS MORTGAGE SERVICES, INC. A CA CORP
LEADERONE FINANCIAL CORPORATION A CORPORATION
LHM FINANCIAL CORPORATION

[^2]MAIN STREET BANK A MI CHARTERED BANK
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
MCCUE MORTGAGE COMPANY
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION
MORIA DEVELOPMENT, INC AN ARIZONA CORP
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORTGAGE 1 INC
MORTGAGE 1 INC DBA KEYSTONE MORTGAGE LENDING. A MICHIGAN
CORPORATION
MORTGAGE 1 INC. A MICHIGAN CORP
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION
NATIONS RELIABLE LENDING, LLC, A LLC
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A
CORPORATION
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION
NTFN INC. DBA PREMIER NATIONWIDE LENDING
ON Q FINANCIAL INC.
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION OPEN MORTGAGE, LLC
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMANY PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL \# 603D903)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA
CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA
CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION
PATRIOT BANK MORTGAGE INC.
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORP
PLB LENDING LLC
POINT MORTGAGE FINANCIAL
POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP
POLARIS HOME FUNDING CORPORATION A FL CORP
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION
PRESIDENTIAL BANK F.S.B.
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMARY RESIDENTIAL MORTGAGE, INC.
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE
PRIMELENDING, A PLAINSCAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
PROFICIO MORTGAGE VENTURES, LLC
PROFICIO MORTGAGE VENTURES, LLC A LLC
PULASKI BANK A FEDERAL SAVINGS BANK
RANLIFE INC., AN UTAH CORPORATION
RESIDENTIAL HOME FUNDING CORP
 $\$ 509,601.210 .43 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 270,977.000 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 359,100.00 \quad 0.3 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 242,250.00$ 0.2\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 182,685.000 .15 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 421,718.920 .36 \% ~ 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 222,687.130 .19 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 00.00 \mathrm{NA} 00.00 \mathrm{NA} 00.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $\$ 248,900.00|0.21 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 194,019.170 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA


 $\$ 228,000.000 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 278,765.460 .24 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 582,841.310 .49 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 261,250.000 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 793,499.60$ 0.67\% 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 201,626.780 .17 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 213,629.000 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 246,682.060 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 274,661.860 .23 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 197,309.460 .17 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 284,529.820 .24 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 270,409.360 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 194,655.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 389,500.000 .33 \% ~ 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 225,625.000 .19 \% 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00 \mathrm{NA}$ $\$ 273,100.000 .23 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 260,921.310 .22 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 211,752.380 .18 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 195,200.000 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 298,882.040 .25 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 235,303.58 \quad 0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 227,995.000 .19 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 183,363.660 .15 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 1 . $\$ 197,339.780 .17 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 186,742.00$ 0.16\% 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 479,655.00$ 0.4\% 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0 \$ 0.00$ NA
 16 \$3,849,448.63 3.25\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $22 \quad \$ 529,113.190 .45 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$282,000.00|0.24\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 211,589.510 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 594,419.830 .5 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 211,570.520 .18 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 365,750.00|0.31 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$205,119.53 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK <br> CORPORATION | 1 | \$227,398.39 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$208,730.97 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$346,160.84 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$211,096.65 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 4 | \$1,049,341.42 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$203,987.08 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$313,087.16 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$235,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$201,560.86 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$185,250.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$691,853.88 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$284,905.00 | 0.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$246,696.30 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP | 1 | \$246,900.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$264,351.32 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$188,042.05 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$375,226.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$242,663.26 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$294,120.91 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | \$728,643.28 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$345,001.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC. | 2 | \$439,285.79 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$229,900.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP. | 2 | \$491,460.70 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$295,859.87 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$230,850.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$179,550.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$306,608.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$210,418.29 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORP | 1 | \$208,905.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 2 | \$460,411.24 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$318,789.12 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNE MORTGAGE, A LLC | 1 | \$180,172.78 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNEBANK MORTGAGE |  | \$222,975.49 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$331,445.96 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. | 1 | \$338,703.39 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$176,234.85 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 1 | \$213,218.86 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VERITAS FUNDING, LLC | 3 | \$878,303.44 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WALLICK + VOLK, INC. | 4 | \$1,090,319.37 | 0.92\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP A CORP | 1 | \$274,741.13 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. | 1 | \$317,830.90 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$201,134.79 | 0.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 4 | \$792,736.07 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$265,665.34 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$485,420.56 | 0.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 172 | \$45,014,962.91 | 37.97\% 1 | \$301,449.69 | NA 1 | \$301,449.69 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$209,199.15 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$256,162.23 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON <br> BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$241,775.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$379,510.85 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 461 | \$118,566,943.49 | 100\% 1 | \$301,449.69 |  | \$301,449.69 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y32F7 | ALL WESTERN MORTGAGE, INC. | 1 | \$310,599.68 | 2.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC. | 1 | \$187,258.64 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$557,231.23 | 5.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$207,135.06 | 1.98\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA] | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | 0 \$0.00 | NA] | 0\$0.00 | NA |


|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$178,280.92 | 1.71\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$217,313.45 | 2.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA | 1 | \$270,000.00 | 2.58\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$217,437.51 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$236,000.00 | 2.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$253,915.18 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK + VOLK, INC. | 1 | \$209,723.46 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$214,258.84 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 25 | \$7,393,099.70 | 70.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 37 | \$10,452,253.67 | 100\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y32G5 | ACADEMY MORTGAGE CORPORATION | 2 | \$425,064.40 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$205,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$312,000.00 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,200.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$211,727.10 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1 | \$326,838.27 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$209,109.23 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$201,346.36 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$356,120.30 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$218,168.80 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$227,606.64 | 0.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTATANT INC | 1 | \$248,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$175,535.59 | 0.18\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$498,651.62 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$290,342.56 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |  |  | \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP | 1 | \$183,920.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION A CORPORATION | 1 | \$232,900.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$226,508.06 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$671,913.07 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$231,500.00 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 2 | \$526,414.06 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORP | 1 | \$215,715.56 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC. | 1 | \$254,671.75 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$175,200.00 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$220,708.98 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIBILITY | 1 | \$290,316.39 | 0.29\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$280,518.44 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$242,910.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$215,734.41 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC. AN OR CORP | 1 | \$382,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 3 | \$821,053.47 | 0.82\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$205,000.00 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F + B ACQUISITION GROUP, LLC | 1 | \$290,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION | 1 | \$313,255.38 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CLASS MORTGAGE V INC., A MINNESOTA CORPORATION | 1 | \$220,715.52 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC ACORPORATION | 1 | \$269,697.39 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$240,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$208,923.38 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$356,400.00 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$214,323.76 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK A MI CORP | 1 | \$273,255.77 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST MARINER BANK A BANKING CORP | 1 | \$361,794.24 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$333,470.20 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORP | 1 | \$416,237.39 | 0.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$462,916.85 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRONTIER STATE BANK OF WATONGA A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$259,665.32 | 0.26\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACAY MUTUAL MTG | 1 | \$176,400.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGIA BANK AND TRUST COMPANY OF AUGUSTA | 1 | \$182,750.00 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP C ORPORATION | 1 | \$188,100.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$239,591.19 | 0.24\% | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |

GOLD STAR MORTGAGE FINANCIAL GROUP, CORP
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GREENTREE MORTGAGE COMPANY, L.P.
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC
HOME MORTGAGE ASSURED CORPORATION
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION
INLAND BANK AND TRUST A CORPORATION
INTERCOASTAL MORTGAGE COMPANY A CORP
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP
LEADERONE FINANCIAL CORPORATION, A CORPORATION
MAIN STREET BANK A MI CHARTERED BANK
MANN MORTGAGE, LLC
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC
MILITARY FAMILY HOME LOANS, LLC
MONARCH FUNDING CORP.
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION
MORIA DEVELOPMENT, INC
MORIA DEVELOPMENT, INC AN AZ CORP
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION
MORTGAGE 1 INC. A MI CORP
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORP
MORTGAGE 1 INC., DBA APPROVED MORTGAGE, A MICHIGAN CORPORATION
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE LENDERS OF AMERICA, LLC A LLC
NATIONS DIRECT MORTGAGE LLC
NE MOVES MORTGAGE, LLC
NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NOVA FINANCIAL + INVESTMENT CORP
NOVA FINANCIAL + INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
ON Q FINANCIAL INC.
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC.
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
POINT MORTGAGE FINANCIAL
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION
PRESIDENTIAL BANK F.S.B.
PRIMARY RESIDENTIAL MORTGAGE, INC.
PRIMELENDING, A PLAINSCAPITAL COMPANY
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC
RELIANT BANK A TENNESSEE CORPORATION
RESMAC, INC., A CORPORATION
ROYAL UNITED MORTGAGE LLC
RP FUNDING, INC
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK
SPIRITBANK
$\$ 197,745.13$ 0.2\%|0|\$0.00| NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $2 \$ 549,150.00|0.55 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$296,000.00 $0.3 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$176,023.12 $0.18 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 1 \$399,485.11 $0.4 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 296,832.000 .3 \% 00 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 182,750.000 .18 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $1 \$ 179,860.000 .18 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 336,289.550 .34 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $1 \$ 176,000.000 .18 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $1 \$ 284,000.00|0.28 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$206,591.95 $0.21 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$339,541.75 $0.34 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 1 \$223,711.66 $0.22 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 \$321,600.00 $0.32 \% \mid 0000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$204,471.21 $0.2 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA \$207,732.26 $0.21 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 1 \$242,500.00 $0.24 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 515,365.54|0.52 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA

 $1 \$ 379,510.850 .38 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$235,390.26 $0.24 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1 \$ 250,000.000 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$281,637.01 $0.28 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 180,500.000 .18 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 1 \$413,500.00 $0.41 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$417,000.00 $0.42 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 1 \$211,733.27 $0.21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 $\$ 283,143.310 .28 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 4 \$987,932.00 $0.99 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$205,447.08 $0.21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 322,437.060 .32 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA
 $1 \$ 215,430.050 .22 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 382,500.000 .38 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 199,742.55 \quad 0.2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 2 \$470,748.72 $0.47 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 | $264,858.630 .27 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 206,010.00| 0.21 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | ST. LOUIS BANK | 1 | \$207,726.09 | 0.21\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP | 1 | \$403,479.96 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION | 1 | \$243,685.92 | 0.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC | 1 | \$228,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$329,500.00 | 0.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | $0 \mid \$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | SYNERGY ONE LENDING, INC. A CORP | 1 | \$233,750.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$178,624.97 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SYNOVUS MORTGAGE CORP. | 1 | \$189,908.88 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$500,234.39 | 0.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$512,082.98 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$195,885.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$368,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A CORP | 2 | \$497,594.52 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$236,844.74 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$230,702.65 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | TOWNE BANK MORTGAGE | 1 | \$310,139.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION MORTGAGE GROUP, INC. | 1 | \$195,482.83 | 0.2\% | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL MORTGAGE + FINANCE, INC A CORP | 1 | \$211,120.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC. | 1 | \$183,763.15 | 0.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VANGUARD FUNDING LLC | 1 | \$189,520.00 | 0.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION | 1 | \$176,472.55 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$296,000.00 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK + VOLK, INC. | 3 | \$786,677.21 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WALLICK AND VOLK, INC. | 1 | \$265,158.24 | 0.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,981.70 | 0.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 199 | \$58,474,723.98 | 58.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST AN ALABAMA CORPORATION | 1 | \$212,226.46 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | WILLAMETTE VALLEY BANK, A CORP | 1 | \$178,500.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$380,509.57 | 0.38\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$303,399.94 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 356 | \$99,856,825.76 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y32H3 | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORP | 1 | \$278,800.00 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$564,000.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$276,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$294,370.59 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | ALL WESTERN MORTGAGE, INC. | 2 | \$543,294.05 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$328,532.56 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$186,759.28 | 0.09\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | . 00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP | 1 | \$222,912.69 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP | 1 | \$279,639.58 | 0.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$422,631.61 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,710.29 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$314,095.13 | 0.16\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$237,495.94 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. | 1 | \$253,743.80 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$298,604.94 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$197,910.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$810,264.77 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$197,745.12 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,577.56 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$175,773.44 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,327.62 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$229,211.26 | 0.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$391,500.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$612,255.46 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARTLETT MORTGAGE, INC. | 1 | \$185,000.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,542.54 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$709,065.56 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$181,685.83 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$471,957.10 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.0 |  |

CHURCHILL MORTGAGE CORPORATION
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY
COMMUNITY MORTGAGE, LLC A MO LLC
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION
DHI MORTGAGE COMPANY, LTD.
DIAMOND RESIDENTIAL MORTGAGE CORP
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DIRECTORS MORTGAGE, INC.
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION
EAGLEBANK, A CORPORATION
EMBRACE HOME LOANS, INC.
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP
EOUITY MORTGAGE BANKERS, LLC, A CORP
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE
FAIRWAY INDEPENDENT MORTGAGE CORP.
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION FIRST CLASS MORTGAGE V INC A MINNESOTA CORP
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION
FIRST CONTINENTAL MORTGAGE, LTD.
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION
FIRST HOME MORTGAGE CORPORATION A CORP
FIRST HOME MORTGAGE CORPORATION A CORPORATION
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST INDEPENDENCE BANK
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GUARANTEED RATE, INC. A DELAWARE CORPORATION
GUILD MORTGAGE COMPANY A CA CORP
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HIGHTECHLENDING, INC
HIGHTECHLENDING, INC A CALIFORNIA CORP
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION
HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY
HOME FUNDING CORP A NEVADA CORP
HOME FUNDING CORPORATION, A NEVADA CORPORATION
HOME STATE BANK, N.A. A CORPORATION
HOMEOWNERS FINANCIAL GROUP USA, LLC
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY
COMPANY
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION
HOMESTAR FINANCIAL CORPORATION A CORP
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK
HURON VALLEY FINANCIAL, INC.
INLAND BANK \& TRUST A CORPORATION
INLAND BANK + TRUST, A CORP
INLAND BANK AND TRUST A CORP
INTERCOASTAL MORTGAGE COMPANY A CORPORATION
 $3 \$ 980,774.280 .49 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 1 \$234,697.50 $0.12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 389,086.950 .19 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0

 1 \$188,429.26 $0.09 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA
 1 \$374,506.18 $0.19 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$247,174.070.12\% $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $1 \$ 179,768.300 .09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$209,741.79 $0.11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 212,000.000 .11 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$326,719.19 $0.16 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 559,148.580 .28 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 191,747.160 .1 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$180,961.39 $0.09 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 417,664.830 .21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0

 1 \$287,606.74 $0.14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 250,000.000 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$409,939.86 $0.21 \%[0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA

 1 \$277,600.00 $0.14 \% 0$ 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 343,557.19| 0.17 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $2 \$ 526,723.110 .26 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$415,899.68 $0.21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$215,721.96 $0.11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 472,000.000 .24 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1 \$ 566,013.590 .28 \%|00.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 \$294,820.01 $0.15 \% 0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$202,000.00 $0.1 \%|0| \$ 0.00 \mid$ NA $0 \$ \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA






 1 197,345.64 $0.1 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 255,000.00| 0.13 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $1|\$ 331,562.80| 0.17 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $1|\$ 340,346.33| 0.17 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

INTERCOASTAL MORTGAGE COMPANY, A CORPORATION ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY JERSEY MORTGAGE COMPANY
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP JMJ FINANCIAL GROUP
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP
LADERA LENDING INC., CALIFORNIA CORP NMLS 835555
LEADERONE FINANCIAL CORPORATION A CORPORATION
LHM FINANCIAL CORPORATION
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION
MAIN STREET BANK
MAIN STREET BANK A MI CHARTERED BANK
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MAIN STREET BANK, A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC
MARKETPLACE HOME MORTGAGE LLC
MERIDIAN BANK
MILITARY FAMILY HOME LOANS, LLC
MORIA DEVELOPMENT, INC
MORIA DEVELOPMENT, INC AN ARIZONA CORP
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC AN AZ CORP
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION
MORTGAGE 1 INC.
MORTGAGE 1 INC. A MICHIGAN CORP
MORTGAGE 1 INC., A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION
MORTGAGE NETWORK, INC.
MORTGAGE SERVICES III, LLC
MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION
NATIONS RELIABLE LENDING, LLC
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP
NORTHWEST MORTGAGE GROUP, INCAN OR CORP
NOVA FINANCIAL \& INVESTMENT CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC.
ONY GLO, INC. DDBA OGI MORTGAGE BANKERS A CALIFORNIA CORP
OPEN MORTGAGE, LLC
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC
PACOR MORTGAGE CORP
PARAMOUNT EQUITY MORTGAGE, LLC
PARAMOUNT EQUITY MORTGAGE, LLC, A LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP
PATRIOT BANK MORTGAGE INC A CORPORATION
PATRIOT BANK MORTGAGE INC.
PATRIOT BANK MORTGAGE INC. A CORP
PATRIOT BANK MORTGAGE INC. A CORPORATION
PHH HOME LOANS, LLC
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORP
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
POINT MORTGAGE CORPORATION, A FLORIDA CORP
\$304,248.73 $0.15 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$
 4 \$1,107,337.90 $0.55 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $3 \quad \$ 667,372.590 .33 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 \$227,706.51 $0.11 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 199,237.29$
 $\$ 191,752.850 .1 \% 00 \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 . \$ 0.00$ NA $\$ 417,000.000 .21 \%|00.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 416,463.230 .21 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 . \$ 0.00$ NA \$195,653.53 $0.1 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ 1 . $\$ 214,632.16|0.11 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 244,000.00|0.12 \%| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 0 $\$ 554,432.94|0.28 \%| 00.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA \$263,613.72 $0.13 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 491,868.000 .25 \%|00 . \$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 309,092.440 .0 .15 \%|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $1 . \$ 267,647.080 .13 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA
 $1 \quad \$ 186,154.540 .09 \% ~ 0 ~ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 1. $\$ 361,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 . $\$ 355,200.000 .18 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 495,356.310 .25 \% 00 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 198,937.68$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $2469,500.00|0.24 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 \$377,486.50 $0.19 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 . $\$ 175,200.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $\$ 627,796.24|0.31 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 1 $\$ 390,600.00$
 1 \$214,843.09 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 \$227,595.22 $0.11 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 396,000.00|0.2 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| POLARIS HOME FUNDING CORPORATION A FLORIDA CORP |  | \$242,400.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$223,666.62 | 0.11\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| PREMIER HOME MORTGAGE, INC, A CORP | 1 | \$296,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE INC |  | \$246,890.12 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$437,596.74 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. |  | \$1,810,488.83 | 0.91\% | 0 \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$237,884.82 | 0.12\% | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE |  | \$319,428.81 | 0.16\% | 0\$0.00 | NA | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY |  | \$1,798,024.97 | 0.9\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P. | 2 | \$692,775.54 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP (CFL\# 01154704) |  | \$294,400.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$415,000.00 | 0.21\% | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 | NA |
| QUAINT OAK MORTGAGE LLC |  | \$227,424.76 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC |  | \$191,863.80 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$363,531.44 | 0.18\% | 0\$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$643,034.62 | 0.32\% | 0 \$0.00 | NA | 0 0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$198,494.16 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESMAC, INC. A CORPORATION |  | \$223,408.93 | 0.11\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$375,200.00 | 0.19\% | 0 \$0.00 | NA | \$ 0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE |  | \$345,055.01 | 0.17\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE |  | \$893,284.39 | 0.45\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| SECURITY MORTGAGE FUNDING CORP |  | \$465,000.00 | 0.23\% | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$307,603.53 | 0.15\% | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP |  | \$174,974.48 | 0.09\% | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 2 | \$624,000.00 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$417,000.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$244,477.63 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$403,750.00 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC. A CA CORP NMLS:1788 |  | \$213,000.00 | 0.11\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP |  | \$417,000.00 | 0.21\% | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NAO | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP |  | \$389,497.99 | 0.2 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP |  | \$373,257.82 | 0.19\% | 0\$0.00 | NA | \$0.00 |  |  | NA 0 | 0\$0.00 |  | 0.00 | N | \$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORP |  | \$371,521.15 | 0.19 | 0\$0.00 | NA | \$0.00 |  |  |  |  |  |  |  |  | A |
| SUBURBAN MORTGAGE, INC |  | \$237,600.00 | 0.12\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUBURBAN MORTGAGE, INC. | 4 | \$918,657.66 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| SUMMIT FUNDING, INC. | 3 | \$737,001.12 | 0.37\% | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$303,390.00 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$280,000.00 | 0.14\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SYNOVUS MORTGAGE CORP. | 2 | \$364,522.50 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP | 1 | \$497,897.03 | 0.25\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
| THE DART BANK, A MICHIGAN BANKING CORP |  | \$366,133.77 | 0.18\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE MORTGAGE COMPANY A COLORADO CORP |  | \$260,000.00 | 0.13\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  |
| THE MORTGAGE FIRM INC. |  | \$264,858.63 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$278,640.86 | 0.14\% | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$247,345.62 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION |  | \$182,509.34 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$177,900.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  |
| TOP FLITE FINANCIAL, INC. | 1 | \$573,028.14 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$364,000.00 | 0.18\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| TOWNE BANK MORTGAGE |  | \$405,327.65 | 0.2\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| TOWNE BANK MORTGAGE A CORPORATION |  | \$209,873.26 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC | 1 | \$195,254.03 | 0.1\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TRI-PARISH BANK A LOUISIANA CORPORATION | 1 | \$179,762.97 | 0.09\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$250,876.65 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$211,500.00 | 0.11\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$190,940.22 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP LLC | 1 | \$184,000.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| US MORTGAGE CORPORATION | 1 | \$624,213.65 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| VANGUARD FUNDING LLC, A LLC | 1 | \$624,638.23 | 0.31\% | 0\$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| VERITAS FUNDING, LLC | 1 | \$368,015.00 | 0.18\% | 0\$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| VILLAGE MORTGAGE COMPANY |  | \$333,000.00 | 0.17\% | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |


|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,755.42 | 0.1\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WALLICK + VOLK, INC. | 5 | \$1,565,621.16 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK AND VOLK, INC. | 1 | \$204,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP., A CORP | 1 | \$388,800.00 | 0.19\% 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$229,946.80 | 0.12\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 402 | \$116,490,257.92 | 58.36\% | \$188,160.75 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 1 | \$188,160.75 | NA 0 | 0 \$0.00 | A |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.21\% 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$213,468.52 | 0.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$239,683.96 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$380,000.00 | 0.19\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$706,500.00 | 0.35\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$210,590.45 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 688 | \$199,600,988.62 | 100\% 1 | \$188,160.75 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | 1 | \$188,160.75 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y32J9 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$39,172.11 | 0.24\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORP | 1 | \$72,000.00 | 0.44\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LLC | 1 | \$33,375.00 | 0.21\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$30,000.00 | 0.19\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED <br> LIABILITY COMPANY | 1 | \$81,700.00 | 0.5\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$77,350.00 | 0.48\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC. | 1 | \$63,923.09 | 0.39\% 0 | ¢ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$83,612.07 | 0.52\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN BANK OF HUNTSVILLE | 1 | \$42,947.13 | 0.27\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP | 1 | \$84,000.00 | 0.52\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC. A CA CORP | 1 | \$63,676.87 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$67,374.36 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$76,784.75 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$77,802.31 | 0.48\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP LLC | 1 | \$75,395.42 | 0.47\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND | 1 | \$80,000.00 | 0.49\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$60,726.94 | 0.38\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$80,562.49 | 0.5\%\|0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES | 1 | \$74,314.66 | 0.46\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$80,250.00 | 0.5\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION | 1 | \$80,702.91 | 0.5\% 0 | $0 \quad \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC A LLC | 1 | \$83,905.87 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& F MORTGAE CORPORATION, A VIRGINIA CORPORATION | 1 | \$66,325.21 | 0.41\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |  | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$84,900.21 | 0.52\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$58,636.08 | 0.36\% 0 | - \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$62,406.62 | 0.39\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$80,819.33 | 0.5\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$51,613.95 | 0.32\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$54,672.00 | 0.34\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC | 1 | \$68,633.50 | 0.42\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMPASS MORTGAGE, INC. | 1 | \$63,900.00 | 0.39\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORP | 1 | \$60,000.00 | 0.37\% 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC. | 1 | \$71,911.47 | 0.44\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC | 1 | \$83,725.00 | 0.52\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$60,000.00 | 0.37\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$48,989.69 | 0.3\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$62,758.71 | 0.39\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$63,750.00 | 0.39\% 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$57,450.89 | 0.35\% 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$74,533.84 | 0.46\% 0 | - \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EUSTIS MORTGAGE CORPORATION, CORPORATION | 1 | \$66,435.89 | 0.41\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC | 1 | \$73,536.54 | 0.45\% 0 | ¢ \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$44,139.47 | 0.27\% 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$65,700.00 | 0.41\% 0 | - \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$56,000.00 | 0.35\% 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC. | 2 | \$102,884.81 | 0.64\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$39,553.50 | 0.24\%\|0 | O $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |


| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORP |  | \$70,000.00 | 0.43\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION |  | \$71,168.27 | 0.44 | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0 \$0.00 |  |  |  |  |  |  |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE |  | \$64,647.48 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORP |  | \$55,500.00 | 0.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP |  | \$72,965.18 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$116,285.49 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK |  | \$83,796.50 | 0.52\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC |  | \$68,315.90 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY |  | \$81,700.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| HOME FUNDING CORPORATION |  | \$81,028.34 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOME STATE BANK, N.A A CORPORATION |  | \$59,778.09 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORP A CORPORATION |  | \$75,050.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION |  | \$58,434.45 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. |  | \$66,323.84 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION |  | \$56,931.51 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC. |  | \$53,770.00 | 0.33\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JERSEY MORTGAGE COMPANY |  | \$69,600.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JFK FINANCIAL INC. |  | \$65,176.88 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP |  | \$71,000.00 | 0.44\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION |  | \$97,068.57 | 0.6\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORP |  | \$79,906.08 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION |  | \$65,908.86 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| MONARCH BANK |  | \$58,431.32 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN CORP |  | \$56,031.14 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MICHIGAN CORP |  | \$50,288.09 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE 1 INC., A MICHIGAN CORP |  | \$68,875.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION |  | \$69,953.88 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION |  | \$58,930.73 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION |  | \$67,042.47 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$66,420.09 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP |  | \$69,522.01 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| ON Q FINANCIAL INC |  | \$53,939.49 | 0.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION |  | \$69,913.93 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PEOPLES BANK A KANSAS CORPORATION |  | \$76,788.15 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION |  | \$47,939.53 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY |  | \$55,856.27 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION |  | \$67,916.39 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION |  | \$69,913.93 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION |  | \$44,944.67 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC. |  | \$516,660.51 | 3.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PRIMEWEST MORTGAGE CORPORATION |  | \$51,936.06 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK |  | \$83,455.29 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK |  | \$64,096.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RAYSTAR MORTGAGE GROUP INC |  | \$55,905.29 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC |  | \$64,525.91 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC. |  | \$56,905.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC |  | \$183,347.53 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION |  | \$83,960.98 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SHAREPLUS BANK |  | \$50,343.52 | 0.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SHELTER LENDING SERVICES LLC |  | \$40,550.33 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION |  | \$56,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC |  | \$41,948.36 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION |  | \$118,057.43 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUMMIT FUNDING, INC. |  | \$76,320.29 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| SUNSTREET MORTGAGE, LLC |  | \$74,100.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| THE FIRST, A NATIONAL BANKING ASSOCIATION |  | \$52,090.06 | 0.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| THE MORTGAGE FIRM INC. A CORP |  | \$65,526.49 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP |  | \$33,259.05 | 0.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC., A LIMITED LIABILITY COMPANY |  | \$59,200.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| TRIDENT MORTGAGE CO., LP |  | \$69,301.36 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION |  | \$83,000.00 | 0.51\% | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | V.I.P. MORTGAGE, INC. | 2 | \$139,742.00 | 0.86\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VERITAS FUNDING, LLC | 2 | \$141,745.40 | 0.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$84,000.00 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
|  | WALLICK AND VOLK, INC. | 1 | \$68,315.90 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$23,435.99 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 132 | \$7,870,561.90 | 48.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$50,342.19 | 0.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$61,200.00 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 262 | \$16,189,748.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y33P4 | EMBRACE HOME LOANS, INC. | 3 | \$540,000.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$540,000.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y33Q2 | EMBRACE HOME LOANS, INC. | 3 | \$590,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA | \$0.00 | NA |
| Total |  | 3 | \$590,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y33R0 | EMBRACE HOME LOANS, INC. | 1 | \$322,000.00 | 53.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$ \$0.00 | NA | \$0.00 | NA |
|  | USAMERIBANK | 1 | \$274,500.00 | 46.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 2 | \$596,500.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3B26 | BANK OF AMERICA, N.A. | 15 | \$1,968,805.13 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | - \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,968,805.13 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3B34 | BANK OF AMERICA, N.A. | 9 | \$1,674,934.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,674,934.29 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3B42 | BANK OF AMERICA, N.A. | 17 | \$2,049,853.02 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,049,853.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3B59 | BANK OF AMERICA, N.A. | 33 | \$3,238,956.75 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 33 | \$3,238,956.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3B67 | BANK OF AMERICA, N.A. | 23 | \$3,119,265.96 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$3,119,265.96 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3B75 | BANK OF AMERICA, N.A. | 6 | \$1,622,154.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,622,154.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3B83 | BANK OF AMERICA, N.A. | 26 | \$1,724,831.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| Total |  | 26 | \$1,724,831.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3B91 | BANK OF AMERICA, N.A. | 14 | \$2,834,133.82 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,834,133.82 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \% $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3BX8 | BANK OF AMERICA, N.A. | 87 | \$8,525,066.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 87 | \$8,525,066.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3BZ3 | BANK OF AMERICA, N.A. | 10 | \$2,256,834.56 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$2,256,834.56 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CA7 | BANK OF AMERICA, N.A. | 15 | \$1,461,464.17 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$1,461,464.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CB5 | BANK OF AMERICA, N.A. | 74 | \$20,372,744.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 74 | \$20,372,744.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CC3 | BANK OF AMERICA, N.A. | 25 | \$1,679,584.37 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$1,679,584.37 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CD1 | BANK OF AMERICA, N.A. | 8 | \$1,873,647.34 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,873,647.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y3CE9 | BANK OF AMERICA, N.A. | 36 | \$5,841,049.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 36 | \$5,841,049.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CF6 | BANK OF AMERICA, N.A. | 29 | \$7,420,285.54 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 29 | \$7,420,285.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CG4 | BANK OF AMERICA, N.A. | 5 | \$1,228,075.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,228,075.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CH2 | BANK OF AMERICA, N.A. | 49 | \$12,385,203.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 49 | \$12,385,203.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CJ8 | BANK OF AMERICA, N.A. | 72 | \$9,850,188.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 72 | \$9,850,188.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CK5 | BANK OF AMERICA, N.A. | 137 | \$8,884,641.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 137 | \$8,884,641.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CL3 | BANK OF AMERICA, N.A. | 13 | \$3,269,706.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$3,269,706.73 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CM1 | BANK OF AMERICA, N.A. | 19 | \$1,874,811.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,874,811.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CN9 | BANK OF AMERICA, N.A. | 32 | \$5,182,799.57 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 32 | \$5,182,799.57 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CP4 | BANK OF AMERICA, N.A. | 18 | \$1,209,268.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,209,268.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CQ2 | BANK OF AMERICA, N.A. | 68 | \$7,982,018.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 68 | \$7,982,018.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CR0 | BANK OF AMERICA, N.A. | 13 | \$1,277,251.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,277,251.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CS8 | BANK OF AMERICA, N.A. | 24 | \$3,108,646.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$3,108,646.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CT6 | BANK OF AMERICA, N.A. | 11 | \$1,370,983.52 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,370,983.52 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CU3 | BANK OF AMERICA, N.A. | 21 | \$5,645,367.43 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$5,645,367.43 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CV1 | BANK OF AMERICA, N.A. | 8 | \$1,973,048.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 8 | \$1,973,048.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CW9 | BANK OF AMERICA, N.A. | 10 | \$1,224,434.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,224,434.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CX7 | BANK OF AMERICA, N.A. | 18 | \$2,850,210.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,850,210.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3CY5 | BANK OF AMERICA, N.A. | 177 | \$11,347,169.95 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 177 | \$11,347,169.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DE8 | BANK OF AMERICA, N.A. | 63 | \$8,643,521.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 63 | \$8,643,521.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y3DG3 | BANK OF AMERICA, N.A. | 25 | \$5,616,348.19 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA\|O |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$5,616,348.19 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DH1 | BANK OF AMERICA, N.A. | 93 | \$22,062,093.79 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 93 | \$22,062,093.79 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DJ7 | Unavailable | 50 | \$9,988,194.56 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 50 | \$9,988,194.56 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 10 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DK4 | Unavailable | 56 | \$9,945,136.27 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 56 | \$9,945,136.27 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 0 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DL2 | Unavailable | 46 | \$9,985,229.73 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$9,985,229.73 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DM0 | Unavailable | 383 | \$25,799,314.46 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 383 | \$25,799,314.46 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DN8 | Unavailable | 926 | \$72,445,517.39 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 926 | \$72,445,517.39 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DP3 | Unavailable | 531 | \$50,313,017.51 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 531 | \$50,313,017.51 | 100\% | 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DQ1 | Unavailable | 605 | \$78,779,989.84 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 605 | \$78,779,989.84 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DR9 | Unavailable | 1,274 | \$69,471,587.31 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 1,274 | \$69,471,587.31 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DS7 | Unavailable | 177 | \$12,195,594.87 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 177 | \$12,195,594.87 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DT5 | Unavailable | 81 | \$9,693,528.12 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 81 | \$9,693,528.12 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DU2 | Unavailable | 116 | \$9,901,760.83 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 116 | \$9,901,760.83 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DV0 | Unavailable | 112 | \$19,245,969.87 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 112 | \$19,245,969.87 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DW8 | Unavailable | 350 | \$17,497,920.40 | 100\% | 1 | \$75,089.71 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 1 |  | \$75,089.71 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 350 | \$17,497,920.40 | 100\% | 1 | \$75,089.71 |  | \$0.00 |  | 0 \$0.00 |  |  | \$75,089.71 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3DX6 | Unavailable | 807 | \$44,830,991.82 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 807 | \$44,830,991.82 | 100\% | 0 | \$0.00 | $\bigcirc$ | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3H38 | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$244,622.77 | 19.4\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \| \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRSTRUST SAVINGS BANK | 1 | \$248,000.00 | 19.67\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$152,769.56 | 12.11\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY INC | 1 | \$274,552.96 | 21.77\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$341,062.39 | 27.05\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,261,007.68 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 | 0 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3H46 | FIRST CENTURY BANK NATIONAL ASSOCIA | 1 | \$254,615.94 | 25.42\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TSM INC | 1 | \$396,000.00 | 39.54\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | Unavailable | 1 | \$351,000.00 | 35.04\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NAO |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 3 | \$1,001,615.94 | 100\% | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3H53 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$390,000.00 | 54.5\% | 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \|\$0.00 | NA 0 |  | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$87,900.00 | 12.28\%\|0 | 0\|\$0.00 |  | 0 \$0.00 | NA\|O | \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PEOPLES BANK | 1 | \$237,649.38 | 33.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
| Total |  | 3 | \$715,549.38 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3H61 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$87,000.00 | 15.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC | 1 | \$222,000.00 | 38.7\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 0.00 |  | \$ $\$ 0.00$ | A |
|  | Unavailable | 1 | \$264,600.49 | 46.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
| Total |  | 3 | \$573,600.49 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3H79 | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$152,000.00 | 23.55\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$ \$0.00 | A |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$493,300.00 | 76.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| Total |  | 2 | \$645,300.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3H95 | BM REAL ESTATE SERVICES INC | 1 | \$300,000.00 | 30\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$333,000.00 | 33.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$366,921.64 | 36.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 3 | \$999,921.64 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3JA0 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$335,000.00 | 48.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ONE REPUBLIC INC | 1 | \$358,400.00 | 51.69\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 3 | \$693,400.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3JB8 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$837,000.00 | 83.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | , |
|  | Unavailable | 1 | \$165,600.00 | 16.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  |  | \$1,002,600.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3JC6 | GREAT PLAINS NATIONAL BANK | 1 | \$406,071.17 | 55.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$322,600.00 | 44.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| Total |  | 2 | \$728,671.17 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3JD4 | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$249,600.00 | 48.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 |  | 0 $\$ 0.00$ | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$268,600.00 | 51.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
| Total |  | 2 | \$518,200.00 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3JE2 | ALAMEDA MORTGAGE CORPORATION | 1 | \$338,951.44 | 58.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$ $\$ 0.00$ | NA |
|  | COMPASS MORTGAGE INC | 1 | \$149,100.00 | 25.84\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC | 1 | \$89,000.00 | 15.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | , |
| Total |  | 3 | \$577,051.44 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3M24 | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION | 1 | \$137,750.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORTION | 1 | \$349,834.32 | 2.58\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$658,700.00 | 4.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$283,200.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION | 1 | \$150,100.00 | 1.11\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. | 1 | \$170,550.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$416,000.00 | 3.06\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | A |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$344,850.00 | 2.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$3,155,433.00 | 23.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$134,805.15 | 0.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRANITE STATE MORTGGE CORP, NEW HAMPSHIRE CORPORATION | 1 | \$274,560.05 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 |  | O $\$ 0.00$ | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$384,000.00 | 2.83\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1 $\$ 0.00$ | NA |
|  | INTELTY, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 1.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | ISLAND HOME CAPITAL, A HAWAII CORPORATION | 1 | \$303,311.57 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$240,000.00 | 1.77\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 3.07\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$316,276.97 | 2.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$239,653.59 | 1.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION | 1 | \$372,000.00 | 2.74\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$417,000.00 | 3.07\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$399,600.00 | 2.94\%\|0 | 0\|\$0.00 | NA 0 | 1\$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|0 | 0\$0.00 |  | 1\$0.00 |  |


|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION | 1 | \$242,649.26 | 1.79\% 0 | 0\|\$0.00 |  |  |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$386,984.39 | 2.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 1 | \$297,600.00 | 2.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$397,700.00 | 2.93\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$219,269.25 | 1.62\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | $\$ 0.00$ | N | 0\$0.00 | NA | \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATOION | 1 | \$357,000.00 | 2.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$257,671.05 | 1.9\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. |  | \$308,000.00 | 2.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$342,000.00 | 2.52\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 1.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$396,000.00 | 2.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION |  | \$384,750.00 | 2.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 47 | \$13,576,748.60 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3M32 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 6 | \$2,130,500.00 | 1.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. |  | \$150,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$464,920.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACCESS BANK, A STATE CHARTERED BANK. | 1 | \$141,592.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$169,811.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACG FUNDINGINC., A CALIFORNIA CORPORATION. | 1 | \$525,600.00 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION. | 1 | \$305,000.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | ALL AMERICAN LEBERTY MORTGAGE, AN IDAHO CORPORATION | 1 | \$152,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION |  | \$185,000.00 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMC INC, A CALIFORNIA CORPORATION. | 1 | \$272,800.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION. | 1 | \$174,270.75 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. | 1 | \$417,000.00 | 0.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION |  | \$300,000.00 | $0.21 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION |  | \$174,764.27 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORTION | 1 | \$99,900.00 | 0.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$487,500.00 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$115,000.00 | 0.08\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | N | 0 \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$499,326.49 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$378,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$300,000.00 | 0.21\% | 0\$0.00 | NA | 50.00 | NA | \$0.00 | NA 0 | 0.00 | NA 0 | 0\$0.00 | NA | 00 | NA |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,027,000.00 | $0.72 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$387,200.00 | $0.27 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$190,000.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ATLANTIS MORTGAGE CO., INC, | 1 | \$298,500.00 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | - |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$637,500.00 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BANK OF MONTANA, A MONTANA CORPORATION | 1 | \$417,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$350,229.83 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$233,900.00 | 0.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$176,000.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | N | \$0.00 | N | 1 $\$ 0.00$ | NA |
|  | BANKWEST INC. | 1 | \$141,400.49 | 0.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | BCK CAPITAL INC, A OREGON CORPORATION | 2 | \$451,000.00 | $0.31 \%$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$386,650.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$333,700.00 | 0.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$660,400.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION. | 1 | \$293,500.00 | 0.2\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$178,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | C \& T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$168,040.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CA LENDING INC, A CALIFORNIA CORPORATION. |  | \$578,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 2 | \$248,905.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 3 | \$772,332.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$220,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$113,050.00 | 0.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$125,000.00 | 0.09\% | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 |  | \$0.00 | NA |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION. | 1 | \$424,000.00 | 0.3\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 |  | 0\$0.00 |  |


| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK |  | \$147,855.04 | 0.1 |  |  |  |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION |  | \$307,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION |  | \$311,550.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY NATIONAL BANK OF FLORIDA |  | \$315,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION. |  | \$315,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION |  | \$270,000.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA $0^{0}$ | \$0.00 | NA 0 | \$0.00 | NA |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION |  | \$211,600.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. |  | \$192,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COLRADO CAPITAL GROUP LLC, A COLORADO LLC |  | \$229,500.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS |  | \$211,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY BANK INC., A MONTANA CORPORATION |  | \$170,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COMMUNITY MORTGAGE LLC, A MARYLAND LLC. |  | \$381,400.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION |  | \$745,000.00 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. |  | \$177,500.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC |  | \$335,935.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC. |  | \$375,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. |  | \$510,200.00 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION |  | \$368,880.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION. |  | \$210,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CS FINANCIAL, INC.. |  | \$651,000.00 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC |  | \$408,494.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI |  | \$325,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY, A CORPORATION. |  | \$417,000.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. |  | \$184,000.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION. |  | \$263,625.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. |  | \$241,300.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. |  | \$249,078.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION |  | \$136,400.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. |  | \$405,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION. |  | \$270,200.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$290,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. |  | \$337,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION |  | \$309,360.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. |  | \$165,000.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC. |  | \$86,325.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC |  | \$320,850.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC. |  | \$288,000.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| E-TENG CORP, A CALIFORNIA CORPORATION |  | \$250,000.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| E-TENG CORP, A CALIFORNIA CORPORATION. |  | \$252,560.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION |  | \$109,250.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| ENTERPRISE BANK. |  | \$220,292.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION |  | \$92,000.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. |  | \$397,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EQUITY BANK, A STATE CHARTERED BANK. |  | \$160,798.11 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATIO |  | \$254,250.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION |  | \$208,050.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA 0 | \$0.00 |  |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. |  | \$262,500.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO |  | \$385,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. |  | \$499,347.53 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION |  | \$272,655.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. |  | \$260,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION |  | \$655,000.00 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. |  | \$779,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. |  | \$796,800.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT |  | \$159,200.00 | 0.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK, A CORPORATION. |  | \$295,582.94 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION |  | \$159,000.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. |  | \$123,975.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. |  | \$202,881.48 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. |  | \$217,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION |  | \$362,849.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 | NA, 0 | \$0.00 |  |


| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$332,000.00 | 0.2 | 50. |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 128 | \$33,149,055.98 | 23.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.21\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$156,000.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM LENDING, A IOWA CORPORATION. |  | \$230,400.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK. |  | \$259,350.00 | 0.18\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$344,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CO |  | \$865,750.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC |  | \$417,000.00 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. |  | \$298,700.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC |  | \$148,200.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$366,993.68 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR |  | \$224,500.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. |  | \$124,000.00 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$211,850.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. |  | \$200,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$286,200.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION. |  | \$324,400.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION | 3 | \$1,355,000.00 | 0.94\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION. | 3 | \$962,700.00 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOOGIAN INC., A CORPORATION. | 1 | \$297,600.00 | 0.21\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C |  | \$123,500.00 | 0.09\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. |  | \$167,675.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$248,000.00 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. |  | \$372,500.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 2 | \$588,750.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE | 1 | \$213,750.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARANTY FEDERAL MORTGAGE, LLC. | 2 | \$519,200.00 | 0.36\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION |  | \$129,925.00 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK |  | \$113,525.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARTFORD FINANCIAL SERVICE INC., AN ILLINOIS CORPORATION. | 1 | \$95,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. |  | \$236,200.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. |  | \$546,936.00 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOME STAR FUNDING, A FLORIDA CORPORATION. |  | \$100,000.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION |  | \$247,000.00 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$417,000.00 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$336,000.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC. |  | \$157,500.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$336,300.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION |  | \$200,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. |  | \$647,500.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOMEWAY MORTGAGE LLC. | 2 | \$648,250.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK |  | \$200,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION |  | \$286,500.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$284,000.00 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK |  | \$118,800.00 | 0.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IDAHO FIRST BANK, AN IDAHO CORPORATION |  | \$150,400.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 5 | \$875,575.00 | 0.61\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION |  | \$272,000.00 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C |  | \$703,425.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| INTEGRITY MORTGAGE \& FINANCIAL INC, A COLORADO CORPORATION. |  | \$172,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$350,000.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$394,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 3 | \$850,125.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| J \& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$335,900.00 | 0.23\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION |  | \$370,000.00 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JJST CORPORATION, A CALIFORNIA CORPORATION. | 2 | \$561,000.00 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| K \& B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$338,675.00 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| K \& B CAPITAL CORP, A FLORIDA CORPORATION. |  | \$208,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$145,100.00 | 0.1\% | 0 \$0.00 | NA\| | 0 \$0.00 | NA, | 0 \$0.00 | NA, 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA |


| KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$258,300.00 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  |  | NA 0 | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$210,900.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. |  | \$609,000.00 | 0.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK |  | \$173,455.25 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK. |  | \$259,633.66 | 0.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. |  | \$400,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. |  | \$114,000.00 | 0.08\% | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.0$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LANGON MORTGAGE COMPANY INC, A INDIANA CORPORATION. |  | \$113,050.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION |  | \$453,700.00 | 0.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| LEAD BANK, A MISSOURI STATE CHARTERED BANK |  | \$204,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. |  | \$171,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDERFI, INC, A CALIFORNIA CORPORATION |  | \$429,933.10 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO |  | \$417,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |  | \$518,500.00 | 0.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION |  | \$189,600.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LOAN ONE MORTGAGE CO., INC. |  | \$280,000.00 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION |  | \$369,600.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. |  | \$445,442.64 | 0.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC | 2 | \$672,095.00 | 0.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| M2 LENDING SOLUTIONS, LLC, A COLORADO LLC. |  | \$190,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION |  | \$150,995.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. |  | \$504,300.00 | 0.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC |  | \$1,740,492.00 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. |  | \$1,095,958.00 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION |  | \$531,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON |  | \$171,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MDKJR2 INC. , A TEXAS CORPORATION |  | \$183,825.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MDKJR2 INC. , A TEXAS CORPORATION. |  | \$417,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MDKJR2 INC., A TEXAS CORPORATION. |  | \$199,409.23 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. |  | \$150,000.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MID OREGON LENDING, INC., A OREGON CORPORATION |  | \$417,000.00 | 0.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION. |  | \$150,320.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK |  | \$378,000.00 | 0.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC |  | \$548,405.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION. |  | \$114,000.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION. |  | \$151,200.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION |  | \$157,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION |  | \$168,000.00 | 0.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC |  | \$164,000.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION |  | \$539,500.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION |  | \$113,600.00 | 0.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION |  | \$212,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION |  | \$140,800.00 | 0.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION. |  | \$200,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION |  | \$309,000.00 | 0.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION |  | \$266,475.00 | 0.19\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. |  | \$153,425.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NOBLE HOME LOANS INC, A UTAH CORPORATION. |  | \$160,200.00 | 0.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION |  | \$185,500.00 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE, INC., A CORPORATION |  | \$210,000.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC., A CORPORATION. |  | \$189,349.87 | 0.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| NP INC, A FLORIDA CORPORATION |  | \$554,563.00 | 0.39\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. |  | \$334,200.00 | 0.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OMNI - FUND, INC, A CALIFORNIA CORPORATION. |  | \$408,000.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION |  | \$306,000.00 | 0.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA | O \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION. |  | \$530,000.00 | 0.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPENGATE LOANS INC., A DELAWARE CORPORATION |  | \$220,750.00 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPENGATE LOANS INC., A DELAWARE CORPORATION. |  | \$200,000.00 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION |  | \$1,642,300.00 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. |  | \$1,074,700.00 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$126,000.00 | 0.09\% | \$0.00 | NA\|0 | \$0.00 | NA, | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |

PALM LENDING LLC, A TEXAS CORPORATION.
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERICAL BANK
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION
PREMIER LENDING, INC., A CORPORATION.
PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC
PRESTIGE MORTGAGE SERVICES,INC,A WASHINGTON CORPORATION PRIMARY PARTNERS, A CALIFORNIA CORPORATION
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT PROLENDING MORTGAGE, LLC, A TEXAS LLC
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.
REGENT FINANCIAL INC, A NEBRASKA CORPORATION
RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE
RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC
RJS, INC., A CALIFORNIA CORPORATION
RJS, INC., A CALIFORNIA CORPORATION.
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA
SEACOAST MORTGAGE CORPORATION
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION
SKAGIT BANK, A WASHINGTON CORPORATION.
SNARE ANS ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.
STARION FINANCIAL, A CORPORATION.
STEPPING STONE MORTGAGE INC. , A OREGON CORPORATION.
STEPPING STONE MORTGAGE INC., A OREGON CORPORATION
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION
SUPER RATE INC, A CALIFORNIA CORPORATION
SVI GROUP INC., A CALIFORNIA CORPORATION.
TAYLOR MORRISAON HOME FUNDING, LLC, A FLORIDA LLC.
TAYLOR MORRISON HOME FUNDING, LLC. A FLORIDA LLC.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORP
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO
TAYLOR MORRISON HOME FUNDINGS, LLC, A LIMITED LIABILITY CORP
TAYLOR MORRISON HOME FUNDNG, LLC, A FLORIDA LLC
TEXELL CREDIT UNION
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.
THE HORN FUNDING CORP, A COLORADO CORPORATION
THE HORN FUNDING CORP, A COLORADO CORPORATION.
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION
TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC
TOP ONE MORTGAGE, LLC
TOP ONE MORTGAGE, LLC, A TEXAS LLC
TOP ONE MORTGAGE, LLC, A TEXAS LLC.
TOP ONE MORTGAGE, LLC.
TRUE NORTH MORTGAGE,LLC,A ARIZONA LLC
 $\$ 260,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0 . \mid \$ 0.00$ NA


 $\$ 300,000.000 .21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 . \$ 0.00$ NA $\$ 329,200.00|0.23 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA






 1 . $\$ 250,000.00|0.17 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 . \$ 0.00$ NA





























 1 1. $\$ 144,305.00$











 $2 \quad \$ 647,000.00|0.45 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 | $\$ 172,500.00|0.12 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$367,174.00 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2 | \$685,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 4 | \$1,342,100.00 | 0.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 3 | \$740,240.00 | 0.52\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$360,000.00 | 0.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$243,485.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | N | 0\$0.0 | A |
|  | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$207,000.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$100,000.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$1,035,375.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION. | 1 | \$204,300.00 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$296,700.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELCOME HOME FINANCE, LP, A LIMITED PARTNEWSHIP. | 1 | \$214,700.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WENDEBURG INTERESTS INC, A TEXAS CORPORATION | 1 | \$143,000.00 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$367,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$337,600.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$131,200.00 | 0.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$340,800.00 | 0.24\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$875,850.00 | 0.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | XPRO MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$112,500.00 | 0.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 551 | \$143,564,480.60 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3M40 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$131,750.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$199,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$401,000.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$252,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORP | 1 | \$224,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVANTAGE COLORADO INC, A COLORADO CORPORATION. | 1 | \$262,500.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | 1 | \$160,000.00 | 0.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$204,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION. | 1 | \$182,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION | 1 | \$306,400.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$135,000.00 | 0.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MILLENIUM COMPANY LLC. | 1 | \$240,000.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$211,250.00 | 0.43\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION. | 1 | \$348,705.51 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$235,600.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$220,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$142,200.00 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BAN. | 1 | \$149,435.00 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$253,500.00 | 0.51\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$264,000.00 | 0.53\% | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 |  | 0\$0.00 | NA |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. | 1 | \$123,500.00 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$207,750.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$138,229.83 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$416,463.23 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$368,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$185,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC, A FLORDIA CORPORATION | 1 | \$200,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$177,650.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$128,250.00 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CLM MORTGAGE, LLC. | 1 | \$289,092.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLORADO CAPITAL LLC, A COLORADO LLC. | 1 | \$230,000.00 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$209,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$243,200.00 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$243,900.00 | 0.49\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,380.00 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 2 | \$300,400.00 | 0.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. |  | \$273,750.00 | 0.55\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |

CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION. DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION DMDC INVESTMENTS, A CALIFORNIA CORPORATION DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOTATION EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION. EQUITABLE MORTGAGE \& INVESTORS, INC.
EQUITABLE MORTGAGE CORPORATION, A CORPORATION.
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITIED LIABILITY
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK
FORTREN FUNDING LLC, A NEW JERSEY LLC
FORTREN FUNDING LLC, A NEW JERSEY LLC.
FRANK J WEAVER, INC, S MARYLAND CORPORATION
GENEVA FINANCIAL LLC, A ARIZONA LLC.
GEORGETOWN MORTGAGE, LLC
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION
GOOGAIN INC., A CORPORATION
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.
HOME FINANCING INC, A CALIFORNIA CORPORATION
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION.
HOMEPROMISE CORPORATION
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO
HOMETOWN LENDERS LLC, A ALABAMA LLC
I3 LENDING, INC, A PENNSYLVANIA CORPORATION
INFINITY FINANCIAL GROUP, LLC, AN OREGON CORPORATION
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C
INTEGRITY MORTGAGE \& FINANCIAL INC, A COLORADO CORPORATION INTEGRITY MORTGAGE \& FINANCIAL INC, A COLORADO CORPORATION. IVY MORTGAGE, INC., A MARYLAND CORPORATION
K\&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION
LEIGH KENDALL CORP, A GEORGIA CORPORATION.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEROGIA COR
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION LONE STAR NATIONAL BANK
MAC5 MORTGAGE INC, A COLORADO CORPORATION.
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.
MAS ASSOCIATES LLC, A MARYLAND LLC
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.






























































|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$614,075.00 | 1.24\% 0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$392,700.00 | 0.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$168,000.00 | 0.34\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$359,536.60 | 0.73\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$265,970.00 | 0.54\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0. | A |
|  | MMW HOLDINGS, LLC, A FLORIDA LLC | 1 | \$320,000.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$221,500.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION | 1 | \$221,350.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NATIONWIDE EQUITIES CORPORATION, A NEW JERSEY | 1 | \$339,572.23 | 0.69\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$153,900.00 | 0.31\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$296,000.00 | 0.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 2 | \$307,655.00 | 0.62\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION. | 1 | \$136,800.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$332,405.00 | 0.67\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$200,250.00 | 0.41\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION. | 2 | \$408,000.00 | 0.83\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | OMNI- FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$356,000.00 | 0.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$154,500.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | OPENGATE LOANS INC, A DELAWARE CORPORATION. | 1 | \$270,750.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION. | 1 | \$356,213.32 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$387,773.67 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$346,000.00 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$714,600.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARK LANE LENDING, A NEVADA LLC | 1 | \$149,600.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION. | 1 | \$414,092.52 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC | 1 | \$415,000.00 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER LENDING, INC., A CORPORATION. | 1 | \$624,713.04 | 1.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION | 2 | \$371,710.00 | 0.75\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | A |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 2 | \$472,150.00 | 0.96\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | RCFC, INC, A NEVADA CORPORATION | 1 | \$213,500.00 | 0.43\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 2 | \$842,750.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$136,000.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 1 | \$203,500.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTRIX FINANCIAL SERVCIES, INC., A FLORIDA CORPORATION. | 1 | \$184,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$127,775.00 | 0.26\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$111,675.00 | 0.23\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$231,500.00 | 0.47\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STONEBRIDGE FINANCIAL SERVICES, INC, A PENNSYLVANIA CORPORAT | 1 | \$209,200.00 | 0.42\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$352,750.00 | 0.71\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPOR | 1 | \$264,530.00 | 0.54\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC. | 1 | \$515,021.20 | 1.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$531,922.00 | 1.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$212,350.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE HOME LENDING GROUP, LLC | 1 | \$115,860.37 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC | 1 | \$162,400.00 | 0.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC, LLC. | 1 | \$138,400.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 2 | \$300,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$200,000.00 | 0.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$265,600.00 | 0.54\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$416,950.00 | 0.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$209,000.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$357,750.00 | 0.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | USA LENDING LLC, A MARYLAND LLC. | 1 | \$272,650.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,712.57 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$148,400.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 3 | \$778,000.00 | 1.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 204 | \$49,354,953.52 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3M57 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$228,950.00 | 3.36\%\|0 | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |


|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$187,284.93 | 2.75\% 0 | 0\|\$0.00 |  |  |  |  |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$258,750.00 | 3.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION. |  | \$200,000.00 | 2.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | \|\$0.00 |  | 0\$0.00 | NA |
|  | E-TENG CORP, A CALIFORNIA CORPORATION |  | \$340,000.00 | 4.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 3.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$372,400.00 | 5.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION. |  | \$408,000.00 | 5.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$807,200.00 | 11.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$386,500.00 | 5.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$348,000.00 | 5.1\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$252,660.00 | 3.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY |  | \$236,550.00 | 3.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE ASSURANCE INC D.B.A BRIGHTPATH MORTGAGE | 1 | \$371,200.00 | 5.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION. |  | \$204,000.00 | 2.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION |  | \$346,750.00 | 5.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION |  | \$345,000.00 | 5.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION |  | \$306,000.00 | 4.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION |  | \$210,400.00 | 3.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION. |  | \$200,500.00 | 2.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$346,750.00 | 5.08\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR |  | \$224,675.00 | 3.3\% | 0\$0.00 | N | \$0.00 | NA | \$0.00 | NA 0 |  | NA | \$0.00 | N | \$0.00 | NA |
| Total |  | 24 | \$6,821,569.93 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3M65 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$194,187.22 | 5.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$391,570.94 | 10.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST DIRECT LENDING LLC |  | \$242,931.81 | 6.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.. | 1 | \$343,623.48 | 9.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK |  | \$272,251.68 | 7.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION |  | \$211,767.96 | 5.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION |  | \$219,759.19 | 5.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | K \& B CAPITAL CORP MORTGAGE BANK, A FLORIDA CORPORATION. | 1 | \$297,573.93 | 7.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$416,543.57 | 10.99\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | A |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$203,776.71 | 5.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LPMC, LLC, A OREGON LLC. | 2 | \$438,240.00 | 11.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | METROPOLITAN MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$175,807.36 | 4.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION |  | \$177,804.67 | 4.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK |  | \$203,776.71 | 5.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  |
| Total |  | 15 | \$3,789,615.23 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3M81 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$50,000.00 | 3.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC. | 1 | \$48,375.00 | 2.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$72,501.14 | 4.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$64,400.00 | 3.96\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | . 00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$49,600.00 | 3.05\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$176,850.00 | 10.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. |  | \$74,200.00 | 4.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 |  |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CA | 1 | \$71,016.15 | 4.37\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$59,753.69 | 3.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK. A NATIONAL BANK | 1 | \$65,600.00 | 4.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMES MORTGAGE,LLC,A MINNESOTA LLC | 1 | \$65,000.00 | 4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$49,798.68 | 3.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOUSTON HOME LOAN INC, A TEXAS CORPORATION. | 1 | \$70,600.00 | 4.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | J.FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE. |  | \$66,943.29 | 4.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$33,600.00 | 2.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$67,034.81 | 4.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$62,000.00 | 3.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 6 | \$316,041.87 | 19.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SODERLIND INC, A GEORGIA CORPORATION | 2 | \$93,000.00 | 5.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$70,000.00 | 4.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| Total |  | 28 | \$1,626,314.63 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 8Y3M99 | ACE LENDING, LLC, A WISCONSIN LLC | 1 | \$106,400.00 | 3.72\% 0 | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CALTEX FUNDING LP, A TEXAS LIMITED PARTNERSHIP | 1 | \$87,000.00 | 3.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$82,688.31 | 2.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC,A LIMITED LIABILITY COMPANY. | 1 | \$89,933.06 | 3.14\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$212,925.00 | 7.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$186,988.31 | 6.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$178,922.62 | 6.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$79,678.23 | 2.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$102,800.00 | 3.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$99,200.00 | 3.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$89,641.70 | 3.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$97,750.00 | 3.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$92,625.00 | 3.24\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 3.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 | NA |
|  | RAMBER CORP, A FLORIDA CORPORATION. | 1 | \$108,300.00 | 3.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 5 | \$430,387.00 | 15.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 6 | \$517,605.17 | 18.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | RUBIKON MORTGAGE ADVISOR, LLC, A MINNESOTA LLC. | 1 | \$101,500.00 | 3.55\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC. | 1 | \$101,000.00 | 3.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
| Total |  | 31 | \$2,860,344.40 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MQ1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$505,000.00 | 5.39\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACG FUNDING INC. , A CALIFORNIA CORPORATION | 1 | \$309,400.00 | 3.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC. , A COLORADO CORPORATION | 1 | \$417,000.00 | 4.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | AMERICAN MILLENIUM COMPANY LLC | 1 | \$189,000.00 | 2.02\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$281,300.00 | 3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$255,000.00 | 2.72\% 0 | 0\$0.00 | N | 0.00 |  |  | N | \$0.00 |  |  |  |  |  |
|  | E-TENG CORP, A CALIFORNIA CORPORATION. | 1 | \$237,000.00 | 2.53\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | EMPIREAMERIACA, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 4.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$256,500.00 | 2.74\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$471,750.00 | 5.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST VOLUNTEER BANK, A CORPORATION. | 1 | \$207,658.10 | 2.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$343,100.00 | 3.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION. |  | \$353,550.00 | 3.77\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 2.88\% | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 | NA 0 | . 00 | NA |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$169,743.95 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 1 | \$375,000.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 3.58\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$599,076.19 | 6.39\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$200,000.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | LEADER ONE FINANCIAL CORPORATION, A CORPORATION. | 1 | \$394,350.73 | 4.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$188,240.29 | 2.01\% 0 | 0\$0.00 | NA | \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORAITON, NMLS\#11712, A NEVADA CO | 1 | \$68,587.59 | 0.73\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$329,960.00 | 3.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$303,520.67 | 3.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$340,000.00 | 3.63\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 5.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | TOP WORL INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 3.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION |  | \$417,000.00 | 4.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$330,000.00 | 3.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 30 | \$9,374,737.52 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MR9 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 1 | \$280,800.00 | 3.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$417,000.00 | 5.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.7\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$172,000.00 | 2.12\% | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 1 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION. | 1 | \$183,280.00 | 2.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION. | 1 | \$252,866.25 | 3.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 5.14\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,651,400.00 | 32.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC. |  | \$201,650.00 | 2.49\% | 0\$0.00 |  | \$0.00 |  | 0\$0.0 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \|\$0.00 |  |


|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$349,386.42 | 4.31\% | \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOOGAIN INC., A CORPORATION | 1 | \$615,000.00 | 7.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION. | 1 | \$372,500.00 | 4.6\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$389,500.00 | 4.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$337,155.09 | 4.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$195,000.00 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$619,000.00 | 7.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION | 1 | \$92,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$253,000.00 | 3.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$8,097,537.76 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MS7 | ACCESS BANK | 1 | \$72,839.69 | 2.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$84,000.00 | 3.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$59,919.18 | 2.14\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION | 1 | \$62,168.03 | 2.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COREFIRST BANK AND TRUST, A KANSAS CORPORATION | 1 | \$64,868.38 | 2.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$149,053.46 | 5.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION | 1 | \$83,945.00 | 3\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$75,000.00 | 2.68\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$67,500.00 | 2.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$77,147.27 | 2.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$651,911.09 | 23.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$79,120.00 | 2.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$74,802.11 | 2.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$83,000.00 | 2.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION. | 1 | \$78,750.00 | 2.82\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | \$80,750.00 | 2.89\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,434.82 | 1.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK. | 1 | \$49,934.16 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$67,500.00 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION | 1 | \$70,400.00 | 2.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION | 1 | \$82,500.00 | 2.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$57,600.00 | 2.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE | 1 | \$75,700.00 | 2.71\% | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ROYAL BANKS OF MISSOURI, A MISSOURI BANKING CORPORATION | 1 | \$75,899.97 | 2.72\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$158,870.02 | 5.68\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$64,100.00 | 2.29\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$64,914.40 | 2.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$67,200.00 | 2.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$66,350.00 | 2.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 41 | \$2,795,177.58 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MT5 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$83,600.00 | 1.24\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | ALBANY NORTSIDE MORTGAGE, A GEORGIA CORPORATION. | 1 | \$71,160.60 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK | 4 | \$274,175.00 | 4.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSICIATION | 1 | \$78,728.52 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$59,845.24 | 0.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | $\begin{aligned} & \text { BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA } \\ & \text { CORPORATION. } \end{aligned}$ | 1 | \$81,600.00 | 1.21\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC. | 1 | \$71,250.00 | 1.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BOURGEOIS \& ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC | 2 | \$126,941.60 | 1.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$71,911.47 | 1.06\% | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION | 1 | \$54,000.00 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION. | 1 | \$29,962.26 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$81,801.41 | 1.21\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK. | 1 | \$57,000.00 | 0.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COREFIRST BANK AND TRUST, A KANSAS CORPORATION | 1 | \$54,290.79 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$55,250.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CU FINANCIAL INC, A ILLINOIS CORPORATION. | 1 | \$60,750.00 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$67,918.29 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$79,798.30 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.. | 1 | \$79,697.02 | 1.18\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 |  |


|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$73,407.53 | 1.08\% | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$99,949.67 | 1.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY. | 1 | \$79,227.47 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. |  | \$56,928.28 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST VOLUNTEER BANK, A CORPORATION. |  | \$40,000.00 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$1,430,341.99 | 21.13\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC |  | \$67,949.97 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM LENDING, A IOWA CORPORATION. |  | \$63,233.59 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC. |  | \$76,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. |  | \$76,000.00 | 1.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$80,648.41 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. |  | \$84,000.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GUM TREE MORTGAGE LLC |  | \$61,922.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION |  | \$80,000.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION |  | \$69,375.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK |  | \$82,000.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. |  | \$65,000.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | IKON FINANCIAL GROUP, LLC | 1 | \$71,913.49 | 1.06\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$79,901.63 | 1.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$83,600.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY MORTGAGE \& FINANCIAL INC, A COLORADO CORPORATION | 1 | \$84,686.00 | 1.25\% | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION | 1 | \$52,819.46 | 0.78\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | A |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION. |  | \$70,761.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | K \& B CAPITAL CORP, A FLORIDA CORPORATION. |  | \$65,250.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$51,933.07 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION. | 1 | \$67,125.00 | 0.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
|  | LOAN ONE MORTGAGE CO., INC | 1 | \$75,904.38 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | LOAN ONE MORTGAGE CO., INC. |  | \$62,000.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LPMC, LLC, A OREGON LLC. |  | \$71,500.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION | 1 | \$83,092.90 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC. |  | \$80,648.41 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$66,975.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION. | 1 | \$72,706.29 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
|  | NEW EXECTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$73,625.00 | 1.09\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$53,200.00 | 0.79\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH ISLAND CREDIT UNION | 1 | \$49,873.90 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION. |  | \$51,934.57 | 0.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | PIONEER BANK, SSB | 1 | \$80,000.00 | 1.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$56,675.67 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIORITY LENDING, A ARIZONA LLC | 1 | \$79,693.90 | 1.18\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$75,000.00 | 1.11\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 4 | \$289,986.14 | 4.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$78,750.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION. |  | \$61,522.49 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$79,352.31 | 1.17\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SUNVEST MORTGAGE GROUP, LLC. | 1 | \$68,313.94 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$145,568.53 | 2.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION. |  | \$78,000.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$81,495.84 | 1.2\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | THE MORTGAGE HOUSE, INCORPORTATED, A MISSOURI CORPORATION | 1 | \$39,500.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$59,924.51 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 102 | \$6,768,897.84 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MU2 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$86,250.00 | 3.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION |  | \$108,750.00 | 4.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION. | 1 | \$86,143.95 | 3.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION. |  | \$104,500.00 | 4.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$194,621.00 | 8.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION |  | \$105,300.00 | 4.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC. | 2 | \$193,443.70 | 8.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$407,531.00 | 18.7\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |


|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$93,750.00 | 4.3\%\|0 | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION. | 1 | \$102,000.00 | 4.68\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 4.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC | 1 | \$94,800.00 | 4.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MILESTONE MORTGAGE, INC. | 1 | \$88,000.00 | 4.04\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$108,000.00 | 4.96\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$97,062.73 | 4.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$98,748.74 | 4.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$108,000.00 | 4.97\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 22 | \$2,178,901.12 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MV0 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$68,250.00 | 5.06\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | BOURGEOIS \& ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$52,875.00 | 3.92\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BOURGEOIS \& ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$79,806.19 | 5.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$70,916.61 | 5.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$71,800.00 | 5.32\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY | 1 | \$70,320.00 | 5.21\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$69,518.29 | 5.15\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$45,500.00 | 3.37\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$80,000.00 | 5.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$251,010.00 | 18.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GERSHMAN INVESTMENT CORP, D/B/A GERSHMAN MORTGAGE. | 1 | \$55,434.84 | 4.11\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$63,924.86 | 4.74\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK. | 1 | \$61,679.17 | 4.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | INDEPENDENT BANK | 1 | \$78,000.00 | 5.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | MILESTONE MORTGAGE, INC. | 1 | \$83,901.38 | 6.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | A |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC | 1 | \$31,500.00 | 2.33\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$47,865.03 | 3.55\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$67,200.00 | 4.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 21 | \$1,349,501.37 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MW8 | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$107,000.00 | 10.3\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$104,500.00 | 10.06\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$95,887.29 | 9.23\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,610.87 | 10.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$104,500.00 | 10.06\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$204,461.98 | 19.67\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC. | 1 | \$97,390.75 | 9.37\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$109,900.00 | 10.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION | 1 | \$110,000.00 | 10.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 10 | \$1,039,250.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MX6 | ALDERUS FUNDING AND INVESTMENTS INC, A MEVADA CORPORATION. | 1 | \$120,000.00 | 10.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$130,949.62 | 11.19\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC. | 1 | \$114,000.00 | 9.74\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$131,459.69 | 11.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$147,830.24 | 12.63\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$120,000.00 | 10.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC. | 1 | \$143,830.94 | 12.29\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$147,354.80 | 12.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$115,264.51 | 9.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | A |
| Total |  | 9 | \$1,170,689.80 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3MY4 | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$173,550.00 | 15.19\%\|0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION | 1 | \$160,000.00 | 14.01\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$162,000.00 | 14.18\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$334,143.00 | 29.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC. | 1 | \$156,565.97 | 13.71\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SAMPSON 852, LLC, A TEXAS LLC. | 1 | \$156,000.00 | 13.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| Total |  |  | \$1,142,258.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y3MZ1 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION. | 1 | \$78,375.00 | 4.91\%\|0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$60,283.94 | 3.77\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.0 | A |
|  | BOURGEOIS \& ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$62,931.04 | 3.94\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$124,813.24 | 7.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION. |  | \$133,353.87 | 8.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION |  | \$173,609.76 | 10.87\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRITOR |  | \$92,000.00 | 5.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. |  | \$63,000.00 | 3.94\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION. |  | \$111,877.41 | 7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR | 1 | \$59,934.33 | 3.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$62,851.13 | 3.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,453.75 | 3.78\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$158,650.00 | 9.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC |  | \$59,200.00 | 3.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$23,119.26 | 1.45\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | A |
|  | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$142,500.00 | 8.92\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 |  | \$0.00 | A |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION |  | \$130,257.27 | 8.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 17 | \$1,597,210.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NA5 | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$119,512.37 | 5.84\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$147,398.59 | 7.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$123,661.00 | 6.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$130,000.00 | 6.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$119,000.00 | 5.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$116,000.00 | 5.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$132,072.11 | 6.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 |  |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$148,500.00 | 7.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC. | 1 | \$123,000.00 | 6.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$122,000.00 | 5.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$149,390.47 | 7.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$124,000.00 | 6.06\% | \$0.00 | NA | 0\$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$114,850.00 | 5.61\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.0 | NA | \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$251,000.00 | 12.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 1 | \$126,650.00 | 6.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| Total |  | 16 | \$2,047,034.54 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NC1 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC. | 1 | \$75,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$570,000.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$233,400.00 | 0.5\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. |  | \$121,600.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.5\%\|0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$112,670.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | AMERICAN HOME LENDING, LLC, A OREGON LLC. |  | \$151,400.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$290,000.00 | 0.63\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION. | 1 | \$165,875.00 | 0.36\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$272,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 |  | 0\$0.00 | NA |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$245,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$352,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$160,961.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK. | 1 | \$63,731.87 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 2 | \$366,800.00 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1 | \$400,000.00 | 0.86\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$308,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$327,700.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$192,700.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$200,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. |  | \$146,400.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CAPSTAR LENDING, LLC. |  | \$390,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$164,308.73 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,400.00 | 0.58\%\|0 | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA] | 0\$0.00 | NA]0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA |


| CENTRAL NATIONAL BANK | 1 | \$168,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CF FUNDING, CORPORATION, A ILLINOS CORPORATION |  | \$151,000.00 | 0.33\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION |  | \$203,000.00 | 0.44\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH |  | \$96,000.00 | 0.21\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY |  | \$109,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$415,217.28 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. |  | \$100,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION |  | \$180,900.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. |  | \$326,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$223,438.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. |  | \$681,940.00 | 1.47\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DMD FINANCIAL CORPORATION D/B/A D\&H LENDING, INC |  | \$162,400.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION |  | \$180,027.06 | 0.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| E-TENG CORP, A CALIFORNIA CORPORATION. |  | \$138,750.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION. | 1 | \$315,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION. |  | \$80,000.00 | 0.17\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE |  | \$130,600.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| EQUIFUND MORTGAGE |  | \$308,000.00 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. |  | \$110,400.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 |  |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION |  | \$54,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY | 2 | \$606,000.00 | 1.31\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$453,500.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. | 1 | \$393,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION |  | \$234,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA |  | \$200,000.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION |  | \$138,500.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST NATIONAL BANK, A CORPORATION |  | \$99,637.59 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK |  | \$300,000.00 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$240,000.00 | 0.52\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$102,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$189,869.64 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTCO MORTGAGE CORP |  | \$79,767.80 | 0.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 36 | \$6,783,043.96 | 14.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION |  | \$336,000.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$212,750.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK. |  | \$124,000.00 | 0.27\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$100,000.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$156,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$533,850.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$520,950.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY |  | \$141,950.00 | 0.31\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. |  | \$231,700.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION |  | \$134,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. |  | \$160,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION |  | \$118,500.00 | 0.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOODMORTGAGE.COM, A CORPORATION. |  | \$133,000.00 | 0.29\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION | 1 | \$137,000.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$153,750.00 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION |  | \$210,000.00 | 0.45\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. |  | \$279,000.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| GUM TREE MORTGAGE, LLC A MISSISSIPPI CORPORATION |  | \$106,500.00 | 0.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC |  | \$171,200.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 2 | \$398,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. |  | \$417,000.00 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$352,500.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$415,235.19 | 0.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$382,000.00 | 0.82\% 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$235,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| INDEPENDENT BANK | 2 | \$309,925.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 2 | \$307,000.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$57,600.00 | 0.12\% 0 | O \$0.00 | NA\|O | \$0.00\| | NA 0 | \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA | \$0.00 |  |

LENDERFI INC, A CALIFORNIA CORPORATION
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.
MAC5 MORTGAGE INC, A COLORADO CORPORATION
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC
MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION. MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC
MILLENNIUM BANK, AN ILLINOIS CORPORATION
MORTGAGE FACTORY, INC., A TEXAS CORPORATION
MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION
NETWORK CAPITAL FUNDING CORPORATION, NMLS \# 11712, A NEVEDA NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO OCEAN MORTGAGE CORP, A CLIFORNIA CORPORATION
OCEAN MORTGAGE CORP, CALIFORNIA CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.
OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVING BANK.
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC.
PILOT BANK, A FLORIDA STATE CHARTERED BANK
PJL FINANCIAL GROUP, A TEXAS CORPORATION
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION. PROLENDING MORTGAGE, LLC, A TEXAS LLC.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION
RGBW INC, A OREGON CORPORATION
ROYAL UNITED MORTGAGE LLC
ROYAL UNITED MORTGAGE LLC.
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION
SECURE FINANCIAL SEVICES INC, A TEXAS CORPORATION
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION
THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.
TOP ONE MORTGAGE, LLC
TOP ONE MORTGAGE, LLC, A TEXAS LLC
TOP ONE MORTGAGE, LLC, A TEXAS LLC.
TOP ONE MORTGAGE, LLC.
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC
TRUST MORTGAGE LENDING CORP. , A CORPORATION
TRUSTWORTHY MORTGAGE CORPORATION
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR
 $\$ 131,700.00|0.28 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA







 $1 . \quad \$ 188,000.00|0.41 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $\$ 200,000.00|0.43 \% 0| \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA


















 $\$ 97,500.00|0.21 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 9 91,334,000.00 $2.88 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0




 $1 \quad \$ 300,800.00|0.65 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $00|\$ 0.00| \mathrm{NA}$







 1 1. $\$ 149,250.00|0.32 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0






 1 | $\$ 253,000.00|0.55 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

|  | UNITED MORTGAGE, LLC, A KANSAS LLC | 1 | \$356,250.00 | 0.77\% | \|0|\$0.00 |  | 0\$0.00 |  |  | A 0 | 0 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | VISION MORTGAGE, A WASHINGTON CORPORATION. | 1 | \$172,000.00 | 0.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$120,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$542,400.00 | 1.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. | 3 | \$846,000.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 219 | \$46,308,955.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ND9 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$236,000.00 | 3.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 2.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$245,000.00 | 3.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$264,000.00 | 3.99\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | N | \$0.00 | A |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$188,000.00 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 3.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$343,596.93 | 5.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DMDC INVESTMENTS, A CALIFORNIA CORPORATION. | 1 | \$232,500.00 | 3.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAMILY FIRST MORTGAGE, INC. | 1 | \$161,175.00 | 2.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,250.00 | 2.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$769,900.00 | 11.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM LENDING, A IOWA CORPORATION. | 1 | \$96,000.00 | 1.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$223,200.00 | 3.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$220,700.00 | 3.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ICC M ORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$182,354.78 | 2.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION. | 1 | \$547,742.12 | 8.28\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$253,400.00 | 3.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$213,500.00 | 3.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION. | 1 | \$200,900.00 | 3.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$541,400.00 | 8.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$362,400.00 | 5.48\% | 0\$0.00 | NA |  | NA | \$0.00 | NA 0 | 0\$0.00 |  |  |  |  | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA | 1 | \$170,000.00 | 2.57\% | 0 \$0.00 | NA 0 |  | NA 0 | 0 \$0.00 | NA 0 |  | NA | 0 \$0.00 | NA |  | A |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$191,150.00 | 2.89\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$222,400.00 | 3.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$170,250.00 | 2.57\% | \$0.00 | NA |  | NA | \$0.00 | NA 0 | $0 \$ 0.00$ | NA | \$0.00 | NA |  | A |
| Total |  | 29 | \$6,611,818.83 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NE7 | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$415,144.34 | 8.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$417,000.00 | 8.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$630,000.00 | 12.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$417,000.00 | 8.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION | 1 | \$400,000.00 | 7.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GREEWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$399,000.00 | 7.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JTL BUSINESS GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAC5 MORTGAGEINC, A COLORADO CORPORATION. | 1 | \$416,000.00 | 8.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC. | 1 | \$413,679.00 | 8.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$417,000.00 | 8.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$298,678.25 | 5.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 13 | \$5,057,501.59 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NF4 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$306,000.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. | 2 | \$469,600.00 | 3.28\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$239,600.00 | 1.67\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANKWEST INC. | 1 | \$104,820.78 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | C \& T MORTGAGE INC, A TEXAS CORPORATION | 1 | \$120,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$215,000.00 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 2 | \$411,500.00 | 2.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION | 2 | \$504,472.78 | 3.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EASY MORTGAGE , INC, A WISCONSIN CORPORATION. | 1 | \$200,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION. | 1 | \$242,000.00 | 1.69\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$208,000.00 | 1.45\% | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,951,937.45 | 20.6\% 0 | \|0|\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |


|  | FOX FUNDING, INC., A TEXAS CORPORATION. | 1 | \$155,000.00 | 1.08\% 0 | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.0 |  | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$200,000.00 | 1.4 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMSHIRE CORPORATION | 1 | \$142,500.00 | 0.99\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$300,000.00 | 2.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$292,000.00 | 2.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$171,177.59 | 1.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION. | 1 | \$294,750.00 | 2.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$336,000.00 | 2.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$256,000.00 | 1.79\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | KEYS FEDERAL CREDIT UNION, A FLRIDA CREDIT UNION. | 1 | \$243,840.00 | 1.7\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 2 | \$251,600.00 | 1.76\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENDERLIVE NETWORK, INC. | 1 | \$175,000.00 | 1.22\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$221,000.00 | 1.54\% | \$0.00 | NA | 0\$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ |  | 00 | N |  | NA | \$0. | NA |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,028.37 | 1.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$150,000.00 | 1.05\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION. | 1 | \$253,000.00 | 1.77\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION. | 1 | \$62,100.00 | 0.43\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$105,200.00 | 0.73\% | \$0.00 | NA | 0 \$0.00 | $\text { NA } 0$ | $0 \$ 0.00$ |  | 00 | N |  | NA | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$324,000.00 | 2.26\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC | 1 | \$300,000.00 | 2.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$187,000.00 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 2 | \$426,000.00 | 2.97\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION. | 1 | \$327,000.00 | 2.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 2 | \$678,000.00 | 4.73\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION | 1 | \$141,920.00 | 0.99\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$157,900.00 | 1.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SVI GROUP INC. , A CALIFORNIA CORPORATION | 1 | \$255,000.00 | 1.78\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$326,000.00 | 2.27 | \$0.00 | N | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION. | 1 | \$277,000.00 | 1.93\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC | 1 | \$237,499.70 | 1.66\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 1.74\% 0 | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | Unavailable | 1 | \$238,792.00 | 1.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 66 | \$14,332,238.67 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NG2 | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$161,000.00 | 1.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$276,450.00 | 1.77\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$196,800.00 | 1.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ARBORETUM MORTGAGE CORPORATION, A WASHINGTON CORPORATION | 1 | \$348,500.00 | 2.23\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |  | NA | \$0.00 | NA |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$114,569.41 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$166,000.00 | 1.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTONE DIRECT, INC. | 1 | \$213,750.00 | 1.37\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$221,000.00 | 1.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | DLJ FINANICIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$411,000.00 | 2.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$4,683,006.87 | 29.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$121,000.00 | 0.77\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$347,825.00 | 2.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOOGAIN INC., A CORPORATION | 3 | \$1,244,000.00 | 7.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION. | 1 | \$406,000.00 | 2.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$175,000.00 | 1.12\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$539,300.00 | 3.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$396,000.00 | 2.53\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 1.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION. | 1 | \$138,350.00 | 0.88\% | \$0.00 | N | 0 \$0.00 | NA 0 | 0 \$0.00 | N | 0\$0.00 | N | 0 \$0.00 | NA | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$211,000.00 | 1.35\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NP INC, A FLORIDA CORPORATION. | 1 | \$384,489.00 | 2.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTIMIM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$277,000.00 | 1.77\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$219,000.00 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$579,933.10 | 3.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$351,000.00 | 2.24\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA\|O | 0\$0.00 |  |


|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$150,000.00 | 0.96\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 | NA | \$0.00 |  | 0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SCHWERTNER STATE BANK | 1 | \$300,000.00 | 1.92 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION. | 1 | \$417,000.00 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 2.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$372,000.00 | 2.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$535,500.00 | 3.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$403,000.00 | 2.58\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | A |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$150,000.00 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 51 \$ | \$15,635,473.38 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NH0 | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$263,200.00 | 2.5\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 3 | \$1,003,900.00 | 9.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHEMTOV MORTGAGE GROUP CORP, DBA CMG CAPITAL | 1 | \$312,359.00 | 2.96\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$114,320.00 | 1.08\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | A |
|  | DOMINION CAPITAL MORTGAGE INC. A VIRGINIA CORPORATION | 1 | \$243,000.00 | 2.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | E-TENG, A CALIFORNIA CORPORATION. | 1 | \$280,000.00 | 2.66\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$415,000.00 | 3.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COSMOPOLITIAN MORTGAGE INC., A ILLINOIS CORPORATION | 1 | \$177,000.00 | 1.68\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$245,500.00 | 2.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$3,808,074.00 | 36.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION | 1 | \$204,000.00 | 1.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0.00 | NA |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC. | 1 | \$417,000.00 | 3.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$417,000.00 | 3.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$787,800.00 | 7.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$292,474.00 | 2.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$260,940.00 | 2.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$356,000.00 | 3.38\% | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | . 0 | A |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC | 1 | \$197,200.00 | 1.87\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 3.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WOLSEY INC, A WASHINGTON CORPORATION | 1 | \$331,600.00 | 3.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 38 \$ | \$10,543,367.00 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NJ6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$722,500.00 | 0.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 1 | \$346,000.00 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$153,200.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$300,000.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$293,900.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ACG FUNDING ONC., A CALIFORNIA CORPORATION | 1 | \$233,000.00 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 2 | \$404,500.00 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$275,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION | 1 | \$200,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MILLENIUM COMPANY LLC | 1 | \$616,500.00 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$145,600.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK. | 1 | \$201,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$296,250.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$318,750.00 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0.00 | NA |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 3 | \$1,136,000.00 | 1.26\% | \$0.00 | NA | \$0.00 | NA | O \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0.00 | A |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC. | 1 | \$399,200.00 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION | 1 | \$160,000.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$140,000.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.37\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | A |
|  | ASTHON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$213,750.00 | 0.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$270,750.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION. | 1 | \$158,400.00 | 0.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AUSTIN CAPITAL MORTGAGE, INC. | 1 | \$309,750.00 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION | 1 | \$96,000.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION. | 1 | \$449,380.02 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$340,000.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 4 | \$1,121,000.00 | 1.25\% | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BLUEBRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$244,000.00 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BOND STREEET MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$276,000.00 | 0.31\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|0| | \$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA |


| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$514,000.00 | 0.57\% 0 | 0.00 |  | 0 |  | \|\$0.00 | 0 | 0 |  | \$0.00 | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BUENA VISTA LEADING GROUP, LLC, A FLORIDA LLC. | 1 | \$280,350.00 | 0.31\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC. |  | \$190,950.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$150,000.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. |  | \$935,564.00 | 1.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A | 2 | \$568,125.00 | 0.63\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION |  | \$240,000.00 | 0.27\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CATALYST LENDING, INC., A COLORADO CORPORATION. | 2 | \$719,800.00 | 0.8\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIAT | 1 | \$215,368.00 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION |  | \$116,500.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$486,000.00 | 0.54\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC. | 1 | \$151,200.00 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON | 2 | \$439,250.00 | 0.49\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN, LLC |  | \$374,000.00 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CROSSMARK FINANCIAL CORPORATION, A CALIFORN | 1 | \$417,000.00 | 0.46\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC. | 1 | \$130,000.00 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS | 1 | \$176,407.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$321,750.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| DLJ FINANCIAL, INC., A CALIFORNIA COPORATION | 1 | \$200,000.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$1,025,000.00 | 1.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION |  | \$381,000.00 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| EQUITABLE MORTGAGE \& INVESTORS, INC. | 1 | \$329,600.00 | 0.37\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION. | 2 | \$225,950.00 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION | 2 | \$490,500.00 | 0.55\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$315,000.00 | 0.35\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FAMILY FIRST MORTGAGE, INC. |  | \$379,950.00 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$323,750.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 2 | \$640,000.00 | 0.71\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$481,000.00 | 0.54\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.0 | NA |
| FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1 | \$168,000.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$209,000.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPO | 2 | \$260,500.00 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$176,732.00 | 0.2\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 98 | \$26,893,462.43 | 29.94\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION |  | \$236,000.00 | 0.26\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$133,000.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$203,000.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT |  | \$337,600.00 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$273,750.00 | 0.3\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY |  | \$407,550.00 | 0.45\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION. |  | \$529,269.80 | 0.59\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLDWATER BANK, N.A., A CORPORATION. |  | \$115,000.00 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION. |  | \$1,088,200.00 | 1.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GOOGIAN INC., A CORPORATION | 1 | \$375,000.00 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 1\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NA |
| GRAND CASTLE, INC, A CALIFORNIA CORPORATION. |  | \$224,000.00 | 0.25\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GREENWAY FUNDING GROUP, INC. , A MARYLAND CORPORATION | 1 | \$199,500.00 | 0.22\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GUARDHILL FINANCIAL CORP. |  | \$507,200.00 | 0.56\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HANA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$138,500.00 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 2 | \$473,100.00 | 0.53\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 |  |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$207,200.00 | 0.23\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STAR FUNDING, A FLORIDA CORPORATION | 1 | \$250,800.00 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC |  | \$295,200.00 | 0.33\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC. | 1 | \$172,800.00 | 0.19\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 01 0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$299,250.00 | 0.33\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.0 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. | 1 | \$376,000.00 | 0.42\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEWAY MORTGAGE LLC |  | \$289,750.00 | 0.32\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| HOMEWAY MORTGAGE LLC. | 1 | \$190,216.00 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$578,250.00 | 0.64\% 0 | 0 \| 0.00 |  | 0 \| 0.00 |  | 01\$0.00 |  | 0\|\$0.00| | NA] | \$0.00 | NA | \$0. |  |

INDEPENDENT BANK
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C
INY MORTGAGE, INC., A MARYLAND CORPORATION
IVY MORTGAGE, INC., A MARYLAND CORPORATION
JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK. JJST CORPORATION, A CALIFORNIA CORPORATION
KANZA BANK, A KANSAS STATE CHARTERED BANK.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION.
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION
LBE INC, A NEVADA CORPORATION.
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION
MAPS CREDIT UNION.
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.
MEYERS FUNDING, INC, A COLORADO CORPORATION
MFG FUNDING INC, A CALIFORNIA CORPORATION.
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION
MORTGAGE FACTORY, INC, A TEXAS CORPORATION.
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION
NORTHPOINT MORTGAGE, INC., A CORPORATION.
NP INC, A FLORIDA CORPORATION
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.
OMNI-FUND, INC, A CALIFORNIA CORPORATION
OMNI-FUND, INC, A CALIFORNIA CORPORATION.
OPITMUM FIRST, INC., A CALIFORNIA CORPORATION.
OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
PALM LENDING LLC, A TEXAS CORPORATION
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.
PRIMARY PARTNERS, A CALIFORNIA CORPORATION
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. PUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGGE COMPANY, A CAL REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.
RESIDENTIAL MORTGAGE SOLUTIONS, INC. , A MARYLAND CORPORATIO SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION. SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION. SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION
SUPER RATE INC, A CALIFORNIA CORPORATION
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC.


 . $\$ 367,500.00|0.41 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 1. $\$ 309,194.000 .34 \%|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



















 $1 \quad \$ 323,250.00|0.36 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA 0.10 .00 NA

 1 1. $\$ 332,000.00|0.37 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $2 \quad \$ 502,950.00|0.56 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0||\$ 0.00|$ NA 0








 1 . $\$ 196,800.00|0.22 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $00 \mid \$ 0.00$ NA 0












 $5|\$ 1,941,495.00| 2.16 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$843,547.00 | 0.94\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0. |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION | 1 | \$143,925.00 | 0.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TEXAS STATE HOME LOANS, INC | 1 | \$157,950.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$314,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 2 | \$484,061.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | THE HORN FUNSING CORP, A COLORADO CORPORATION | 1 | \$140,500.00 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION | 1 | \$261,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION. | 1 | \$160,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC | 1 | \$319,200.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$396,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.4\% 0 | 0\$0.00 | NA O | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$354,875.00 | 0.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$140,850.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | \$412,500.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 4 | \$2,043,950.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$475,000.00 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC | 1 | \$101,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | WASHINGTON FIRST MORTGAGE LOAN COPORATION, A WASHINGTON CORP | 1 | \$286,920.00 | 0.32\% | 0 \$0.00 | NA | 00 | NA | 1 \$0.00 | N |  | N | 00 |  |  | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$252,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION. | 1 | \$268,800.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | YUNICORN REALTY INC., A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 326 | \$89,838,681.93 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NK3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$118,500.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$312,000.00 | 1\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 |  |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION. | 1 | \$291,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$182,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION. | 1 | \$182,000.00 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | ALLIED FIRST STATE BANK SB, A ILLINOIS STATE CHARTERED BANK | 1 | \$133,500.00 | 0.43\% | 0 \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | 00 | NA | \$0.00 |  | 0 | A |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC | 1 | \$128,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAS MORTGAGE PROFESSIONALS, INC, A FLORIDA CORPORATION. | 1 | \$199,992.00 | 0.64\% | 0 \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | 00 | NA | 00 |  |  | A |
|  | AMERIFUND HOME MORTGAGE LLC (CFL\# 12861) | 1 | \$233,000.00 | 0.75\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ASHTON FINANCIAL INC., A IDAHO CORPORATION | 1 | \$312,000.00 | 1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC. | 1 | \$180,405.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$181,925.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$569,800.00 | 1.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | CA LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$347,200.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$273,750.00 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$228,000.00 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | CENTRAL BANK, A FLORIDA STATE CHARTERED BANK | 1 | \$128,250.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 1 | \$225,009.00 | 0.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | A |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$410,000.00 | 1.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$324,000.00 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$362,549.00 | 1.16\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$168,000.00 | 0.54\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |  | NA |
|  | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION. | 1 | \$144,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 | , |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 1.18\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$417,000.00 | 1.34\% 0 | 0 \$0.00 | NA O | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$204,250.00 | 0.66\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$625,500.00 | 2.01\% | \$0.00 | NA | \$0.00 | NA | \$ 0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,.. | 1 | \$132,600.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 00.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$160,000.00 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 3 | \$543,500.00 | 1.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,941.50 | 1.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$198,455.00 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$558,400.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 28 | \$6,647,017.18 | 21.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$283,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$307,400.00 | 0.99\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0 | A |


|  | GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$197,250.00 | 0.63\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY | 1 | \$125,000.00 | 0.4\% | 10 \$0.00 | NA 0 | 0\$0.00 |  | $\|0\| \$ 0.00 \mid$ | NA | 0\$0.00 |  | $\mid \$ 0.00$ |  | $\$ 0.00$ | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION. | 1 | \$498,400.00 | 1.6\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.0 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,000.00 | 0.58\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 3 | \$441,750.00 | 1.42\% | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION. | 1 | \$367,500.00 | 1.18\% | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$204,000.00 | 0.65\% | 1 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION. | 1 | \$304,250.00 | 0.98\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. |  | \$152,000.00 | 0.49\% | 10 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$181,700.00 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$152,000.00 | 0.49\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | İLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$300,000.00 | 0.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INTEGRITY MORTGAGE \& FINANCIAL INC, A COLORADO CORPORATION | 1 | \$142,000.00 | 0.46\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | N | , | NA | \$0.00 | A |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.82\% | \$\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$472,500.00 | 1.52\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$179,550.00 | 0.58\% | 0 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.47\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,000.00 | 1.16\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 2 | \$318,500.00 | 1.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,407.92 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA |  | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION. | 1 | \$313,500.00 | 1.01\% | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MDKJR2 INC., A TEXAS CORPORATION. | 1 | \$300,000.00 | 0.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$380,000.00 | 1.22\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 1 | \$192,000.00 | 0.62\% | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$180,000.00 | 0.58\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | NATIONAWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$342,000.00 | 1.1 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 | N | 0\$0.00 | NA | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION | 1 | \$162,000.00 | 0.52\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$288,750.00 | 0.93\% | \$0.00 | NA | \$0.00 | NA |  | N | 0\$0.00 |  |  | N | \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION. | 1 | \$134,000.00 | 0.43\% | )\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 2 | \$885,600.00 | 2.84\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.76\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$355,600.00 | 1.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION. | 1 | \$137,750.00 | 0.44\% | 10\$0.00 | NA 0 | 0\$0.00 | N |  | NA | 0\$0.00 |  |  | N | ,00 | A |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION. | 1 | \$387,000.00 | 1.24\% | \$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.34\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC | 1 | \$402,000.00 | 1.29\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 1 | \$126,000.00 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$161,400.00 | 0.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | 0 | \$0.0 | NA | \$0.00 | A |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$203,000.00 | 0.65\% | 10 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SANTA CURZ HOME FINANCE, A CALIFORNIA CORPORATION. |  | \$389,500.00 | 1.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 1 | \$112,000.00 | 0.36\% | \$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$293,572.00 | 0.94\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION. | 1 | \$220,400.00 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$152,500.00 | 0.49\% | O\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC | 1 | \$174,400.00 | 0.56\% | 10.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | - |
|  | TAYLOR MORRISON HOMD FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 1.34\% | 10\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$152,550.00 | 0.49\% | 10\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED TEXAS BANK | 1 | \$214,562.00 | 0.69\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VATRENI, INC. , A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 1.26\% | 10 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VATRENI, INC., A CALIFORNIA CORPORATION. | 1 | \$355,000.00 | 1.14\% | O\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$540,095.00 | 1.73\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 125 | \$31,159,930.60 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NL1 | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$245,200.00 | 5.79\% | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$831,000.00 | 19.64\% | 10.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION | 1 | \$278,606.89 | 6.58\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION | 1 | \$372,000.00 | 8.79\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$384,000.00 | 9.08\% | 10\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$394,400.00 | 9.32\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$590,241.45 | 13.95\% | 10\$0.00 | NA\|O | 0\|\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.0 |  |


|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 2 | \$805,822.81 | 19.04\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC. | 1 | \$330,000.00 | 7.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 12 | \$4,231,271.15 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC. | 1 | \$268,000.00 | 2.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. | 1 | \$276,250.00 | 2.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$417,000.00 | 4.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$221,600.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,319,826.47 | 22.33\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT | 1 | \$263,000.00 | 2.53\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION. | 1 | \$156,000.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$318,800.00 | 3.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$417,000.00 | 4.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$243,750.00 | 2.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$417,000.00 | 4.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LUCY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION | 1 | \$417,000.00 | 4.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$216,500.00 | 2.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$232,800.00 | 2.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$282,000.00 | 2.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | NETWORK CAPITAL FINDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$265,000.00 | 2.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS \#11712, A NEVADA C | 1 | \$417,000.00 | 4.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION. | 1 | \$343,000.00 | 3.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 2 | \$728,500.00 | 7.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$218,000.00 | 2.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$594,000.00 | 5.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION. | 1 | \$400,000.00 | 3.85\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$545,980.00 | 5.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$410,000.00 | 3.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  |  | 30 | \$10,388,006.47 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NN7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS. | 1 | \$270,000.00 | 12.37\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SAVINGS BANK, FSB | 1 | \$254,423.00 | 11.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | VA |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$385,600.00 | 17.67\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$200,000.00 | 9.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION. | 1 | \$305,650.51 | 14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | INDEPENDENT BANK | 1 | \$415,000.00 | 19.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$352,000.00 | 16.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 7 | \$2,182,673.51 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NP2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 2.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE | 2 | \$781,000.00 | 7.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN | 1 | \$350,000.00 | 3.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,329,460.80 | 41.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 2.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$416,500.00 | 3.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$314,764.00 | 3.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 3.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$300,000.00 | 2.87\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$416,911.46 | 3.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$156,500.00 | 1.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION. | 1 | \$208,550.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$301,250.00 | 2.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$368,000.00 | 3.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLN ASSOCIATES INC, A WASHINGTON CORPORATION | 1 | \$379,500.00 | 3.63\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION | 1 | \$225,000.00 | 2.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION. | 1 | \$252,175.00 | 2.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$236,250.00 | 2.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$401,000.00 | 3.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 32 | \$10,442,861.26 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NQ0 | ATLANTIS MORTGAGE CO., INC. | 1 | \$135,000.00 | 1.68\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$128,000.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BLUE STAR RESIDENTIAL LENDING, INC.. | 1 | \$264,000.00 | 3.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$415,000.00 | 5.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION |  | \$264,575.00 | 3.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 2 | \$725,000.00 | 9.04\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FINANCIAL DYNAMICS, INC , A CALIFORNIA CORPORATION |  | \$210,000.00 | 2.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. |  | \$280,000.00 | 3.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$2,723,462.50 | 33.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION. | 1 | \$175,750.00 | 2.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION. | 1 | \$169,000.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION |  | \$234,540.00 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION. |  | \$154,400.00 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$312,000.00 | 3.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$351,400.00 | 4.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION |  | \$338,200.00 | 4.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION |  | \$416,800.00 | 5.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 2 | \$723,000.00 | 9.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 29 | \$8,020,127.50 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NR8 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. |  | \$380,000.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 | A |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$817,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE. |  | \$185,240.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION |  | \$298,443.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. |  | \$366,700.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | ADK BANCORP INC, A CALIFORNIA CORPORATION |  | \$471,250.00 | 0.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$236,750.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC. |  | \$304,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION. | 1 | \$289,916.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION |  | \$102,320.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION |  | \$131,200.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK |  | \$392,000.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN KEN INC, A CALIFORNIA CORPORATION |  | \$268,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 |  |
|  | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.00 | N | \$0.00 | NA |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$296,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFUND HOME MORTGAGE LLC | 1 | \$375,000.00 | 0.44\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK |  | \$228,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. |  | \$115,710.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1 | \$105,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$352,500.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$747,500.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | AUSTIN CAPITAL MORTGAGE, INC.. |  | \$413,100.00 | 0.48\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$192,500.00 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK. |  | \$206,570.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC | 1 | \$270,750.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC |  | \$215,172.85 | 0.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | BAY TO BAY LENDING, LLC. | 1 | \$206,400.00 | 0.24\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BCK CAPITAL INC, AN OREGON CORPORATION |  | \$166,250.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$292,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 2 | \$467,800.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$184,100.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION |  | \$216,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN |  | \$162,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$184,140.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC. | 1 | \$92,250.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 |  |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$265,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$416,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | A | \$0.00 | A |
|  | CENTRAL NATIONAL BANK | 1 | \$93,750.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN | 1 | \$142,400.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$393,450.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION |  | \$342,753.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | COLORADO MORTGAGE GROUP LLC, A COLORADO LLC. | 1 | \$226,100.00 | 0.26\% 0 | 0\$0.00 | NA] | 0 \$0.00 | NA, | 0 $\$ 0.00$ | NA] | 0 $\$ 0.00$ | NA\|0 | \|\$0.00 | NA 0 | 0\$0.00 |  |


| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT |  | \$230,000.00 | 0.27\% 0 | 0\|\$0.00 |  | \|\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 |  |  | NA 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 4 | \$1,047,920.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$221,000.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION |  | \$407,200.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CTC MORTGAGE COMPANY LLC, A DELEWARE LLC. | 1 | \$165,000.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$262,064.00 | 0.3\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC, A TEXAS LLC. |  | \$354,406.25 | 0.41\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTIONS EQUITY LLC, A TEXAS LLC | 2 | \$432,155.00 | 0.5\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION |  | \$148,750.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$290,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,537,000.00 | 1.79\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 2 | \$409,000.00 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DMDC INVESTMENTS, A CALIFORNIA CORPORATION |  | \$278,000.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$252,000.00 | 0.29\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC | 1 | \$301,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$207,000.00 | 0.24\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION |  | \$355,000.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$159,600.00 | 0.19\% 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$328,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$303,200.00 | 0.35\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION |  | \$413,500.00 | 0.48\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$241,100.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. | 1 | \$235,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, | 1 | \$148,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION | 1 | \$275,500.00 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI | 1 | \$170,000.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 2 | \$458,200.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$270,000.00 | 0.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION | 2 | \$772,960.00 | 0.9\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 0.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 99 | \$26,477,753.62 | 30.81\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION. | , | \$296,400.00 | 0.34\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | \| \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| FOUNDATION MORTGAGE CORPORTION, A FLORIDA CORPORATION | 1 | \$157,500.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FREEDOM LENDING, A IOWA CORPORATION. | 1 | \$143,000.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$218,500.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$408,000.00 | 0.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC. | 1 | \$120,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC, A ARIZONIA LLC. | 1 | \$167,200.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY CO | 1 | \$152,150.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$379,050.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$230,423.00 | 0.27\% 0 | 0\$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLDWATER BANK, N.A., A CORPORATION. |  | \$160,075.00 | 0.19\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOOGAIN INC., A CORPORATION. | 2 | \$458,960.00 | 0.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1 | \$133,000.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC | 2 | \$531,400.00 | 0.62\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 |  |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION |  | \$189,750.00 | 0.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$182,400.00 | 0.21\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION |  | \$156,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$219,500.00 | 0.26\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION. | 1 | \$119,200.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION |  | \$365,425.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$304,000.00 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$286,000.00 | 0.33\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | - \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$325,000.00 | 0.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION. |  | \$150,000.00 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN AMERICA INCORPORATION | 1 | \$397,000.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN LENDERS LLC, A ALABAMA LLC. | 2 | \$382,975.00 | 0.45\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$153,900.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION. | 1 | \$100,000.00 | 0.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| INDEPENDENT BANK | 2 | \$432,725.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 3 | \$636,650.00 | 0.74\%\|0 | 0\$0.00 | NA ${ }^{0}$ | 0\|\$0.00| | NA ${ }^{0}$ | 0\|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 |  |

INTELTY, INC., A CALIFORNIA CORPORATION.
INTERNATIONAL FINANCE BANK, A FLORIDA STATE CHARTERED BANK.
IVY MORTGAGE, INC., A MARYLAND CORPORATION
JJST CORPORATION, A CALIFORNIA CORPORATION.
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.
LEND TO AMERICA INC, A CALIFORNIA CORPORATION
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION
LOAN ONE MORTGAGE CO., INC
LUCEY MORTGAGE CORPORATION, A CORPORATION
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.
MAC5 MORTGAGE INC, A COLORADO CORPORATION
MAPS CREDIT UNION
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.
MIDWEST MORTGAGE INVESTMENT, LTD, A OHIO CORPORATION.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION
MORTGAGE FACTORY, INC, A TEXAS CORPORATION
MORTGAGE MASTERS OF INDIANA, INC A INDIANA CORPORATION.
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION
NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO
NETWORK MORTGAGE, LLC, AN ILLINOIS LLC
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION
NOBLE HOME LOANS INC, A UTAH CORPORATION.
NP INC, A FLORIDA CORPORATION
NP INC, A FLORIDA CORPORATION
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION
OMNI-FUND, INC, A CALIFORNIA CORPORATION
OMNI-FUND, INC, A CALIFORNIA CORPORATION.
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK
PITHIUS HOME LOANS INC, A CALIFORNIA CORPORATION
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.
PROLENDING MORTGAGE, LLC, A TEXAS LLC.
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.
RJS, INC., A CALIFORNIA CORPORATION
ROYAL UNITED MORTGAGE LLC
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION
STARLON FINANCIAL, A CORPORATION.
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION

|  | \$399,000.00 | 0.46\% 0 | 0\|\$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | \$262,000.00 | 0.3\% | 0 \$0.00 | NA | \$0. | NA | \$0. | NA | \$0.00 | NA 0 |  | NA 0 | \$0 |  |
| 1 | \$225,000.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA 0 | \$0. | NA 0 | \$0.00 |  |
| 1 | \$168,750.00 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.0 | NA | \$0.0 | NA | \$0.0 | NA 0 | \$0.00 | NA 0 | \$0 |  |
|  | \$229,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | \$132,000 | 0.15\% | 0 \$0.00 | NA 0 | \$0 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 | NA 0 | 00 |  |
| 1 | \$396,000.0 | 0.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| 1 | \$236,550.00 0 | 0.28\% 0 | 0 \$0.00 | NA 0 | \$0. | NA | \$0. | NA | \$0.00 | NA | 0 | A 0 | \$0.00 |  |
| 2 | \$681,575.00 0 | 0.79\% | 0 \$0.00 | NA | \$0 | NA | 0 $\$ 0.00$ |  | \$0 | NA |  | A 0 | \$0 |  |
|  | 22,300.00 0 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.0 | NA | \$0. | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| 1 | \$347,991.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.0 | NA | \$0, | NA | \$0. | NA | 0 | NA 0 | \$0.00 |  |
| 1 | \$109,600.00 0 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | NA | \$0. | NA 0 | \$0.00 | NA 0 | \$0, |  |
| 2 | \$603,77 | 0.7\% | 0 \$0.00 | NA 0 | \$0.0 | NA 0 | \$0. | NA | \$0.00 | NA | 0 | NA 0 | \$0.00 |  |
| 1 | \$130,400 | 0.15\% | \$0.00 | NA 0 | \$0.0 | NA | \$0.0 | NA | \$0. | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
| 1 | ,00 | 0.33\% | 0 \$0.00 | NA 0 | \$0 | NA | \$0 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| 1 | \$220,305 | 0.26 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0. |  |
| 1 | \$280,000.0 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | \$0. | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| 1 | \$300,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 | NA 0 | \$0 |  |  | NA | \$0.00 | NA 0 |  |  |
| 3 | \$414,500.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.0$ | NA | \$0. | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| 1 | \$207,000.00 0 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0. | NA 0 | \$0.00 | N | \$0.00 | NA |  | NA 0 |  |  |
| 1 | \$110,200.00 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0. | NA | \$0 | NA 0 | \$0.00 | NA 0 | \$0. |  |
| 2 | \$541,500.00 0 | 0.63\% | 0 \$0.00 | NA 0 | \$0 | NA |  | NA |  | NA |  | NA 0 | \$0.00 |  |
| 2 | \$298,875. | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0 | NA 0 | \$0.00 | NA 0 | \$0, |  |
| 1 | \$326,705.0 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0 | NA | \$0.00 | NA 0 | 0 | NA 0 | \$0 |  |
| 1 | \$209,000.00 0 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.0 | NA | \$0.0.0. | NA 0 | \$0.00 | NA 0 | \$0. |  |
| 1 | \$342,800.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 | NA 0 | \$0.0 | NA | \$0. | NA |  | NA 0 | \$0 |  |
|  | \$223, | 0.26 | 0 \$0.00 | NA 0 | 0 $\$ 0.0$ | NA 0 | \$0.00 | N | \$0.00 | NA | \$0.00 | NA 0 |  |  |
| 1 | \$102,600.00 0 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | \$0, | NA 0 | \$0.00 | NA 0 | \$0. |  |
| 1 | \$300,000.00 0 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0. | NA | \$0.00 | NA | 0 | NA 0 |  |  |
|  | \$417,000.00 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | \$0.00 | NA 0 | \$0. |  |
|  | \$695,610.00 0. | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | N |  | NA | \$0.00 | NA 0 |  |  |
| 1 | \$200,000 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
| 1 | \$300,000.00 0 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 ${ }^{\text {d }}$ | NA |  | NA | 0 \$0.00 | NA | \$0.00 | NA 0 |  |  |
| 1 | \$265,000.00 0 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.0 | NA 0 | \$0. | NA |  | NA | \$0.00 | NA 0 | \$0.0 |  |
| 1 | \$107,042.61 0 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.0 | NA | \$0 | NA |  | NA | \$0.00 | NA 0 |  |  |
|  | \$527,500.00 0 | 0.61\% | 0 \$0.00 | NA 0 | \$ $\$ 0.0$ | NA 0 | \$0.0 | NA |  | NA | \$0.00 | NA 0 | \$0 |  |
| 1 | \$391,000.00 0 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.0 | NA 0 | 00. | NA | \$0 | NA 0 | , | NA 0 | \$0.00 |  |
|  | \$1,066,000.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.0 | NA | \$0.00 | NA 0 |  |  |
|  | \$233,500.00 0 | 0.27\% 0 | 0 \$0.0 | NA 0 | 0 \$0.0 | NA 0 | \$0. | NA | 0 \$0 | NA 0 | , | NA 0 | \$0. |  |
|  | \$368,760.00 0. | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |  | NA |  | NA 0 | \$0 |  |
|  | \$93,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.0 | NA | \$0.00 | NA 0 | \$0.0 |  |
|  | \$252,000.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.0 | NA | \$0. | NA | \$0.00 | NA 0 | \$0 |  |
|  | \$116,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0. | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | \$320,150.00 0 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 | NA | 0\$0 | NA | \$0. | NA 0 | \$0. |  |
| 1 | \$400,000.00 0 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 | NA 0 | \$0. | NA | \$0. | NAO | \$0.00 | NA 0 | \$0. |  |
| 1 | \$514,500.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.0 | NA 0 | 0\$0.0 | NA | 0 \$0.0 | NA 0 | D | NA 0 | \$0.0 |  |
|  | \$505,000.00 0. | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0. | NA | \$0.00 | NA 0 | \$0. |  |
|  | \$292,000.00 0 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.0 | NA | 0 \$0.0 | NA 0 | \$0.0 | NA 0 | \$0.0 |  |
| 1 | \$557,500.00 0 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$ \$0.0 | NA 0 | 0 \$0.0 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | \$417,000.00 0 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.0 |  |
|  | \$439,260.00 0.5 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.0 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 |  |
|  | \$793,000.00 0.5 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.0 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| 1 | \$234,600.00 0 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.0 | NA 0 | \$0.00 |  |
|  | \$153,374.50 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0. |  |
|  | \$679,225.00 0 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | \$219,450.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0. |  |
|  | \$300,000.00 | 0.35\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | \$101,087.50 0 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.0 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.0 | NA |
|  | \$223,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | \$771,714.47 | 0.9\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | \$270,000.00\|0. | 0.31\% 0 | 0\|\$0.00| | NA\|O | 0 \$0.00 | NA\|O | 0 \$0.00 | , | 0 \$0.00 | NA, | \$0.00 | NA\|0 | \$0. |  |


|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$195,700.00 | 0.23\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 1 | \$370,351.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$1,176,176.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 3 | \$702,682.00 | 0.82\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A 0 | 0\$0.00 | NA |
|  | TEXAS PROFESSIONAL MORTGAGE LLC, A TEXAS LLC. | 1 | \$391,400.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 3 | \$1,126,500.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$300,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC | 1 | \$292,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP ONE MORTGAGE, LLC. | 1 | \$260,910.00 | 0.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$283,500.00 | 0.33\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 0.00 | 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$221,200.00 | 0.26\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPOR | 1 | \$110,250.00 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |  | NA 0 | 00 | NA |
|  | UNITED MORTGAGE, LLC, A KANSAS LLC. | 1 | \$181,600.00 | 0.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$645,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$140,000.00 | 0.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION | 2 | \$275,600.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$178,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 331 | \$85,945,475.05 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NS6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$266,250.00 | 1.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$384,500.00 | 2.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION. | 1 | \$268,800.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$199,500.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK MORTGAGE, INC., A JEW JERSEY CORPORATION | 1 | \$352,500.00 | 1.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$184,262.50 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$191,200.00 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$160,000.00 | 0.87\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1 | \$126,350.00 | 0.69\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$191,150.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPSTAR LENDING, LLC. | 1 | \$114,525.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | CENTURY MORTGAGE INC., A TEXAS CORPORATION | 1 | \$144,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION. | 1 | \$365,765.00 | 1.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 1.7\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS. | 1 | \$165,000.00 | 0.9\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION | 1 | \$243,000.00 | 1.32\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 |  |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$354,825.00 | 1.93\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0.00 | NA 0 | \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$399,000.00 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | DIRECT HOME LOANS, LLC A NORTH CAROLINE LLC | 1 | \$222,520.00 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC. | 1 | \$327,750.00 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,000.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$153,112.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,486.17 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 |  |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAG | 1 | \$252,500.00 | 1.37\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$217,800.00 | 1.18\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$160,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$2,491,343.45 | 13.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC | 1 | \$280,000.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$322,000.00 | 1.75\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$830,950.00 | 4.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$110,200.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$625,500.00 | 3.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA |
|  | GOODMORTGAGE.COM,, A CORPORATION | 1 | \$180,996.00 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$240,800.00 | 1.31\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION | 1 | \$142,500.00 | 0.77\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$226,800.00 | 1.23\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$165,000.00 | 0.9\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR |  | \$416,100.00 | 2.26\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  |


|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$284,000.00 | 1.54\% | \$0.00 | NA | 0.00 |  | \$0.00 | NA | 0.00 | NA | \$0.00 | NA | 0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LOAN ONE MORTGAGE CO., INC. | 1 | \$125,800.00 | 0.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION. | 1 | \$476,250.00 | 2.58\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION. | 2 | \$603,150.00 | 3.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION | 1 | \$195,000.00 | 1.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$163,875.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION. | 1 | \$304,000.00 | 1.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 3.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC. | 1 | \$114,750.00 | 0.62\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION | 1 | \$490,498.00 | 2.66\% 0 | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$302,000.00 | 1.64\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.93\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$159,000.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$273,750.00 | 1.49\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$174,250.00 | 0.95\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION. | 1 | \$195,486.00 | 1.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$120,000.00 | 0.65\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$360,085.00 | 1.95\% | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$389,417.00 | 2.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TEXAS STATE HOME LOANS, INC. | 1 | \$180,500.00 | 0.98\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$315,000.00 | 1.71\% | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 1.92\% | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0.00 | A |
| Total |  | 75 | \$18,424,296.12 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NT4 | CLASSIC NY MORTGAGE, LLC, A NEW YORK CORPORATION. | 1 | \$260,000.00 | 9.9\% | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$365,500.00 | 13.92\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY 8 MORTGAGE | 1 | \$208,670.07 | 7.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC. | 1 | \$357,000.00 | 13.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 7.73\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION. | 1 | \$302,400.00 | 11.52\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$368,000.00 | 14.02\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$331,976.00 | 12.65\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$228,800.00 | 8.71\% | \$0.00 | NA 0 | \$0.00 | NA | O\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$2,625,346.07 | 100\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  | 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NU1 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.26\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AACY LLC, DBA AUSTIN FIRST MORTGAGE | 1 | \$393,600.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION | 1 | \$338,543.41 | 1.84\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF BRIDGER N.A. , A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$163,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$385,000.00 | 2.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$210,000.00 | 1.14\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION | 1 | \$327,125.00 | 1.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION. | 1 | \$353,000.00 | 1.91\% 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ENTERPRISE BANK | 1 | \$405,700.00 | 2.2\% | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$229,750.00 | 1.25\% | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$142,600.00 | 0.77\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 16 | \$4,120,903.95 | 22.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FOX FUNDING, INC., A TEXAS CORPORATION | 1 | \$109,800.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$622,000.00 | 3.37\% | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION. | 1 | \$300,000.00 | 1.63\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$220,000.00 | 1.19\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$120,000.00 | 0.65\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION. | 1 | \$208,000.00 | 1.13\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$417,000.00 | 2.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION | 1 | \$270,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$370,000.00 | 2.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$216,000.00 | 1.17\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | INDEPENDENT BANK | 1 | \$165,600.00 | 0.9\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | VA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$415,000.00 | 2.25\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$366,500.00 | 1.99\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$268,718.35 | 1.46\%\|0 | \$0.00 | NA\|0 | \$0.00 | NA | \$0.00 | NA\|0 | \$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | A |


|  | LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO | 1 | \$334,000.00 | 1.81\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$67,500.00 | 0.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION | 1 | \$239,920.00 | 1.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$208,075.00 | 1.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC | 1 | \$164,000.00 | 0.89\% | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION | 1 | \$145,950.00 | 0.79\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION | 1 | \$400,000.00 | 2.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.54\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION. | 1 | \$155,000.00 | 0.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$701,100.00 | 3.8\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$417,000.00 | 2.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$355,713.00 | 1.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION | 3 | \$957,227.81 | 5.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$276,800.00 | 1.5\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$141,000.00 | 0.76\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION. | 1 | \$251,000.00 | 1.36\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$341,800.00 | 1.85\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$344,077.35 | 1.87\% | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC. | 1 | \$261,750.00 | 1.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$285,000.00 | 1.55\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION. | 1 | \$380,000.00 | 2.06\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A | 1 | \$363,800.00 | 1.96\% | \$0.00 | N | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0. | NA | 00 | NA |
| Total |  | 66 | \$18,445,553.87 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NV9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC | 1 | \$196,800.00 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 1 | \$231,000.00 | 1.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 1 | \$210,000.00 | 1\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION. | 1 | \$256,950.00 | 1.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$317,700.00 | 1.51\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION. | 1 | \$131,500.00 | 0.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION. | 1 | \$270,000.00 | 1.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$417,000.00 | 1.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$82,450.00 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | ASPIRE FINANCIAL,INC. DBA TEXASLENDING.COM, A CORPORATION. | 1 | \$276,000.00 | 1.31\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$151,200.00 | 0.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 1.52\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 1 | \$184,000.00 | 0.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK | 1 | \$141,000.00 | 0.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BCK CAPITAL INC, AN OREGON CORPORATION |  | \$79,000.00 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$95,700.00 | 0.46\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1 | \$290,000.00 | 1.38\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION. | 1 | \$214,000.00 | 1.02\% | \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$160,000.00 | 0.76\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION. | 1 | \$197,000.00 | 0.94\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.0 | NA | \$0.00 | NA |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$332,500.00 | 1.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$139,300.00 | 0.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE. |  | \$109,200.00 | 0.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$139,500.00 | 0.66\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$83,250.00 | 0.4\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST NATIONAL BANK, A CORPORATION. | 1 | \$78,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION | 1 | \$197,000.00 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$185,600.00 | 0.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$140,000.00 | 0.67\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,686,300.00 | 12.79\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK | 1 | \$160,000.00 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FOUNTAIN MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$174,100.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FSGBANK, NA A TENNESSEE NATIONAL BANK. | 1 | \$300,000.00 | 1.43\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$106,200.00 | 0.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$80,800.00 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM, A CORPORATION | 1 | \$162,000.00 | 0.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION. | 1 | \$195,000.00 | 0.93\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0\$0.00 | NA 0 | \$0.00 | NA |


|  | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$270,688.00 | 1.29\%\|0 | \| 1 \$0 |  | \$0.00 |  | \$0.00 |  | O\$0.00 |  |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC |  | \$168,000.00 | 0.8\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION. | 1 | \$154,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$284,250.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | INDEPENDENT BANK |  | \$408,000.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$110,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$146,200.00 | 0.7\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ |  |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$866,600.00 | 4.13\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC | 1 | \$290,000.00 | 1.38\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC | 1 | \$153,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$169,800.00 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$112,500.00 | 0.54\% | \$0.00 | NA | \$0.00 | NA | 50.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 1.71\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0. | A |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION |  | \$117,000.00 | 0.56\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | NORTH ISLAND CREDIT UNION. |  | \$100,000.00 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$244,000.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PALM LENDING LLC, A TEXAS CORPORATION |  | \$149,800.00 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK | 1 | \$96,400.00 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION |  | \$140,000.00 | 0.67\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | PREFERRED HOME LENDING LLC.. | 1 | \$100,000.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1 | \$262,000.00 | 1.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | N | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. |  | \$329,000.00 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | NA |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$152,000.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION. | 1 | \$223,052.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$157,724.00 | 0.75\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC. | 3 | \$385,500.00 | 1.84\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$500,000.00 | 2.38\% | \$0.00 | NA | \$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | 2 | \$481,840.00 | 2.29\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION. | 1 | \$192,000.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC |  | \$289,960.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC. | 1 | \$124,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION |  | \$180,000.00 | 0.86\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 |  |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION. |  | \$420,000.00 | 2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$350,000.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$376,000.00 | 1.79\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 1\$0.00 | A |
|  | TOP ONE MORTGAGE, LLC |  | \$95,250.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$329,000.00 | 1.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$79,200.00 | 0.38\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 2.95\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 1 | \$101,200.00 | 0.48\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.0 | NA | 0\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.43\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | WASHINGTION FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO | 1 | \$315,000.00 | 1.5\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A COPORATION. |  | \$215,000.00 | 1.02\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION. |  | \$210,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 101 | \$21,001,764.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NW7 | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION | 1 | \$321,300.00 | 2.54\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$ \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$318,185.00 | 2.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$160,000.00 | 1.26\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | \$0.0 | NA |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION. | 1 | \$205,000.00 | 1.62\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$338,000.00 | 2.67\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATE. | 1 | \$175,000.00 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION. | 1 | \$248,750.00 | 1.97\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$4,156,455.00 | 32.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | GOOGAIN INC., A CORPORATION. |  | \$400,000.00 | 3.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION |  | \$320,000.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION |  | \$479,900.00 | 3.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | INDEPENDENT BANK |  | \$177,500.00 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION. | 1 | \$147,685.00 | 1.17\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 |  |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$355,500.00 | 2.81\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|O | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  |


|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION. | 1 | \$240,000.00 |  | \$0.00 |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION | 1 | \$220,000.00 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MY MORTGAGE OPTION | 1 | \$134,425.00 | 1.06\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION |  | \$300,000.00 | 2.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$390,000.00 | 3.08\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION |  | \$250,000.00 | 1.98\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$366,400.00 | 2.9\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0.00 | A |
|  | REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC | 1 | \$307,620.00 | 2.43\% 0 | 0 \$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00 | A |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$368,000.00 | 2.91\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | 1 | \$252,471.00 | 2\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 00 | NA |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION |  | \$417,000.00 | 3.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$346,000.00 | 2.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$185,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 3.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION |  | \$132,000.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
|  | WPS COMMUNITY BANK | 1 | \$363,000.00 | 2.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
| Total |  | 43 | \$12,654,691.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NX5 | 1ST ALLIANCE MORTGAGE, A TEXAS SOLE PROPRIETOR | 1 | \$204,155.00 | 0.27\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$583,000.00 0 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION. | 2 | \$458,000.00 | 0.62\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$368,000.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION. | 3 | \$1,000,000.00 | 1.35\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ACE LENDING, LLC, A WISCONSIN LLC. | 1 | \$142,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION. | 2 | \$548,650.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$368,500.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION. | 2 | \$833,000.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | AMERICAN FEDERAL SAVINGS BANK, A CORPORATION. | 1 | \$161,022.80 | 0.22\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |
|  | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC. | 1 | \$185,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION. | 2 | \$311,800.00 | 0.42 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 |  | NA |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION | 1 | \$400,000.00 0.5 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFUND HOME MORTGAGE LLC (CFL \# 12861) | 1 | \$399,200.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$229,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION. | 1 | \$98,130.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 3 | \$1,264,000.00 | 1.7\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION. |  | \$110,000.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 5 | \$1,569,850.00 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKWEST INC. | 1 | \$209,000.00 0 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC | 1 | \$337,000.00 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | BARTON HILLS MORTGAGE LLC. |  | \$270,750.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. | 1 | \$265,000.00 0 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK. | 1 | \$156,200.00 0 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC. | 1 | \$314,000.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC | 1 | \$367,800.00 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | BLUE STAR RESIDENTIAL LENDING, INC. | 1 | \$274,000.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$400,000.00 | $0.54 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | C \& T MORTGAGE INC, A TEXAS CORPORATION | 2 | \$273,203.00 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC | 1 | \$289,750.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$211,700.00 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0. | NA |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION. | 1 | \$180,000.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION. | 2 | \$823,800.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION | 2 | \$256,475.00 | 0.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION. | 1 | \$300,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION. | 1 | \$428,800.00 0 | 0.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION. | 1 | \$227,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$85,500.00 | 0.12\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$400,500.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC | 1 | \$296,000.00 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC | 1 | \$282,200.00\|0. | 0.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  |


| LLC. |  | \$165,000.00 | 0.22\% |  |  |  |  |  |  |  | NA |  | NA 0 | \$0. |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION. |  | \$329,400.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION |  | \$270,000.00 | 0.36\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION |  | \$140,000.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| ENTERPRISE BANK |  | \$279,700.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUIFUND MORTGAGE | 1 | \$323,000.00 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$98,100.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FAIRVIEW LENDING,INC, A FLORIDA CORPORATION | 1 | \$270,750.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC |  | \$200,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION. |  | \$183,500.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 3 | \$809,000.00 | 1.09\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. |  | \$251,000.00 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION |  | \$412,000.00 | 0.55\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION. | 1 | \$300,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$115,000.00 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$740,050.00 | 1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 2 | \$462,144.00 | 0.62\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. |  | \$562,500.00 | 0.76\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 78 | \$21,566,723.93 | 29.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK | 1 | \$258,400.00 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA C | 1 | \$212,800.00 | 0.29\% | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$414,500.00 | 0.56\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| GLOBAL FINANCIAL NETWORK INC., A TEXAS CORPORATION | 1 | \$235,200.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR. | 1 | \$122,100.00 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$240,000.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOLDWATER BANK, N.A., A CORPORATION | 1 | \$137,550.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION. | 1 | \$241,958.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
| GOOGAIN INC., A CORPORATION | 1 | \$302,250.00 | 0.41\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC. | 1 | \$144,400.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION. | 1 | \$470,000.00 | 0.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION | 1 | \$228,000.00 | 0.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$120,000.00 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK. | 1 | \$143,200.00 | 0.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 3 | \$1,228,524.00 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| HOMEPRO MORTGAGE LLC, A TEXAS LLC | 1 | \$179,920.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$276,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK. | 2 | \$330,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| INDEPENDENT BANK | 1 | \$352,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$476,250.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION. | 1 | \$460,000.00 | 0.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| J.S. SHIRK \& ASSOCIATES, INC., A FLORIDA CORPORATION (CFL \# | 1 | \$125,000.00 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION. | 1 | \$450,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| JTL BUSINESS GROUP, A CALIFORNIA CORPORATION. | 1 | \$485,000.00 | 0.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| K\&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$404,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$376,000.00 | 0.51\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION. |  | \$172,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION. | 1 | \$206,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LARABY FINANCIAL GROUP, A TEXAS CORPORATION | 1 | \$194,400.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$146,204.00 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$111,920.00 | 0.15\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION. | 1 | \$133,000.00 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR | 1 | \$220,000.00 | 0.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION. |  | \$165,000.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LUCEY MORTGAGE CORPORATION, A CORPORATION. | 1 | \$272,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$208,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION. | 1 | \$128,500.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC. | 1 | \$230,850.00 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC | 3 | \$716,381.00 | 0.96\% | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION. | 1 | \$294,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK. | 1 | \$160,000.00 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION | 2 | \$271,105.00 | 0.36\% | 0\|\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA | \$0.00 | NA |


|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$285,000.00 | 0.38\%\|0 | \|0|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ | VA |
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|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION. | 1 | \$380,000.00 | 0.51\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS\#11712, A NEVADA CO | 1 | \$266,000.00 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.29\% 0 | -\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION. | 1 | \$105,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION | 2 | \$466,050.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$335,250.00 | 0.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$684,800.00 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION. | 1 | \$353,000.00 | $0.48 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PALM LENDING LLC, A TEXAS CORPORATION | 1 | \$148,592.00 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION | 1 | \$248,000.00 | 0.33\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$322,500.00 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC | 2 | \$263,600.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION. | 1 | \$357,500.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION. | 1 | \$270,000.00 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RJS, INC., A CALIFORNIA CORPORATION | 1 | \$368,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RJS, INC., A CALIFORNIA CORPORATION. | 1 | \$540,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROYAL CREDIT INDUSTRIES INC.. | 1 | \$272,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$132,000.00 | 0.18\% | 0\$ \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$233,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION | 2 | \$451,155.00 | $0.61 \%$ | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION | , | \$152,000.00 | 0.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION | 1 | \$99,750.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SFMC FUNDING INC., A NEW MEXICO CORPORATION | 1 | \$260,300.00 | 0.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SILVERCREEK FINANCE CORP., A ILLINOIS CORPORAION. | 1 | \$196,000.00 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$387,600.00 | 0.52\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION. | 1 | \$290,000.00 | 0.39\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$634,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC | , | \$704,436.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC. | 4 | \$1,113,270.00 | 1.5\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 8 | \$1,737,216.00 | 2.34\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A 0 | 0\$0.00 |  | \$0.00 | NA |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$137,500.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1 | \$417,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION. | 1 | \$170,400.00 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$238,500.00 | 0.32\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION. | 1 | \$417,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC. | 1 | \$310,000.00 | $0.42 \%$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$224,000.00 | 0.3\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 |  | 0 \$0.00 | NA |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.43\% 0 | \| \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC | 1 | \$144,000.00 | 0.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$305,000.00 | 0.41\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$655,300.00 | 0.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1 | \$491,000.00 | 0.66\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | USA LENDING LLC, A MARYLAND LLC. | 1 | \$237,000.00 | 0.32\% 0 | \| \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 3 | \$700,920.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION. | 1 | \$360,000.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VISION QUEST LENDING, A CALIFORNIA CORPORATION. | 1 | \$232,500.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELCOME HOME LOANS INC, A OREGON CORPORATION. | 1 | \$282,150.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION. | 1 | \$132,000.00 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 278 | \$74,282,054.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3NY3 | AAA CAPITAL INVESTEMENT, INC, A CALIFORNIA CORPORATION | 1 | \$582,000.00 | 3.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$179,700.00 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION. | 1 | \$384,000.00 | 2.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION |  | \$130,550.00 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY. | 1 | \$143,814.64 | 0.9\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION |  | \$160,500.00 | 1\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$465,600.00 | 2.91\% 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CASHNOWREFI.COM, A MARYLAND CORPORATION. | 1 | \$223,000.00 | 1.39\%\|0 | \|01\$0.00 | NA\|0 | 0\$0.00 | NA] 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION. | 1 | \$124,200.00 | 0.78\% 0 | 0 \$0, |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0, |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$116,000.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.35\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. | 1 | \$340,000.00 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC | 1 | \$247,669.00 | 1.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$277,500.00 | 1.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1 | \$217,500.00 | 1.36\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. | 1 | \$282,625.00 | 1.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$168,150.00 | 1.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION. | 1 | \$243,750.00 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION. | 1 | \$250,000.00 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,278,800.00 | 20.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION. | 1 | \$260,000.00 | 1.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION. | 1 | \$194,750.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDWATER BANK, N.A., A CORPORATION. |  | \$142,500.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC. | 1 | \$172,900.00 | 1.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$190,800.00 | 1.19\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.61\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$152,000.00 | 0.95\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION | 1 | \$306,000.00 | 1.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION. | 1 | \$288,000.00 | 1.8\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$390,000.00 | 2.44\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,089.96 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$268,920.00 | 1.68\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$273,960.00 | 1.71\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$307,500.00 | 1.92\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$176,800.00 | 1.11\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$310,230.00 | 1.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$365,137.00 | 2.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NP INC, A FLORIDA CORPORATION. | 1 | \$399,000.00 | 2.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PLAINS COMMERCE BANK, A CORPORATION. | 1 | \$325,741.00 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER LENDING, INC., A CORPORATION | 1 | \$404,500.00 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$460,000.00 | 2.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION. | 1 | \$290,400.00 | 1.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$235,000.00 | 1.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO | 1 | \$417,000.00 | 2.61\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$149,625.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$218,500.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| Total |  | 58 | \$15,987,711.60 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3XK2 | DHI MORTGAGE COMPANY, LTD. | 1 | \$340,818.89 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$336,000.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$413,338.68 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 74 | \$18,994,727.14 | 94.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 77 | \$20,084,884.71 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3Y21 | A K T AMERICAN CAPITAL, INC A CA CORP | 1 | \$313,600.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$689,726.26 | 2.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$331,200.00 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMTED LIABILITY COMPANY | 1 | \$300,000.00 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$263,449.46 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$226,400.00 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,576.28 | 0.71\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$319,283.81 | 1.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.74\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$184,354.09 | 0.61\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC | 1 | \$241,978.55 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$260,000.00 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$266,100.00 | 0.88\% 0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA,0 | 0\$0.00 | NA) 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | CHURCHILL MORTGAGE HOME LOANS | 1 | \$247,722.10 | 0.82\%\|0 | 0 \$0.00 |  | 00.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMMUNITY + SOUTHERN BANK | 1 | \$176,787.33 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$181,600.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 2 | \$628,252.44 | 2.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$275,683.42 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$176,400.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$220,252.91 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$198,721.32 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,752.24 | 0.71\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$229,900.00 | 0.76\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | INDUSTRIAL BANK | 1 | \$482,458.77 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | İLANTA MORTGAGE, INC. | 2 | \$389,393.22 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JERSEY MORTGAGE COMPANY |  | \$192,000.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M/I FINANCIAL, LLC | 1 | \$228,703.87 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MANN MORTGAGE, LLC, AL IMITED LIABILITY COMPANY | 1 | \$308,743.58 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORP | 1 | \$286,670.81 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$294,500.00 | 0.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC. | 1 | \$279,598.92 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$242,250.00 | 0.8\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGES UNLIMITED, INC. A MN CORP | 1 | \$212,000.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NATIONS DIRECT MORTGAGE LLC DBA MORTIVE LENDING | 1 | \$328,440.30 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$227,232.90 | 0.75\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | O \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL INC. | 1 | \$275,176.55 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$445,381.17 | 1.47\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$326,883.30 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$239,724.71 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$356,580.87 | 1.18\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$624,782.53 | 2.07\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$393,268.36 | 1.3\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$332,027.54 | 1.1\% | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | A |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$322,618.70 | 1.07\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$185,000.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING, INC. | 2 | \$471,842.46 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION | 1 | \$543,004.77 | 1.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP INC, AN ILLINOIS CORPORATION | 1 | \$296,842.90 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MCCUE MORTGAGE COMPANY | 1 | \$210,800.00 | 0.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$365,340.16 | 1.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$285,692.92 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. | 1 | \$243,916.90 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$325,626.07 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VANGUARD FUNDING LLC A LLC | 1 | \$199,102.39 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WALLICK + VOLK, INC. | 2 | \$486,628.18 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 50 | \$13,025,328.12 | 43.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE | 1 | \$215,650.00 | 0.7\% ${ }^{0}$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 114 | \$30,237,951.18 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3Y39 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$179,757.54 | 1.58\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$181,998.91 | 1.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$575,094.29 | 5.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$754,381.88 | 6.64\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRONT STREET MORTGAGE | 1 | \$291,431.91 | 2.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$186,748.11 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$488,677.50 | 4.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, NA A CORP | 1 | \$183,746.49 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL \# <br> 603A486) | 1 | \$283,617.45 | 2.5\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC | 1 | \$228,163.06 | 2.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 27 | \$8,011,650.60 | 70.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 38 | \$11,365,267.74 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 3 Y 47 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$237,693.64 | 0.28\% | \$0.00 | NA | \$0.00 |  |  | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE INC | 1 | \$300,621.30 | 0.35\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |

ALL WESTERN MORTGAGE, INC
AMERICAN BANK, A FEDERAL SAVINGS BANK
AMERICAN FEDERAL MORTGAGE CORPORATION
1 1 $\$ 190,800.00|0.22 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$


ATLANTIC COAST MORTGAGE, LLC
AXIOM FINANCIAL, LLC
BANK OF ENGLAND A CORP
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION DHI MORTGAGE COMPANY, LTD.
FIRST HERITAGE MORTGAGE, LLC
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION
FRANKLIN FIRST FINANCIAL, LTD. A CORP
FRANKLIN LOAN CENTER
GEORGETOWN MORTGAGE, LLC
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GUILD MORTGAGE COMPANY
HANA FINANCIAL, INC A CALIFORNIA CORPORATION
HIGHTECHLENDING, INC
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESTATE MORTGAGE COMPANY LLC
HOMESTATE MORTGAGE COMPANY, LLC
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION
M/I FINANCIAL, LLC
MANN MORTGAGE, LLC, A MONTANA LIMITED LIABILITY COMPANY
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORP
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION
MIDLAND MORTGAGE CORPORATION A CORPORATION
MONARCH BANK
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
NASA FEDERAL CREDIT UNION
NE MOVES MORTGAGE, LLC A LLC
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC
PATRIOT BANK MORTGAGE INC.
PINNACLE MORTGAGE, INC.
PRIMARY RESIDENTIAL MORTGAGE, INC.
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC
PROFICIO MORTGAGE VENTURES, LLC, A LLC
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
SECURITY MORTGAGE FUNDING CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP
SHELTER MORTGAGE CO LLC
SILVERTON MORTGAGE SPECIALISTS INC
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION
SUMMIT MORTGAGE BANKERS, INC.
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP
$1 \$ 224,000.00|0.26 \%| \$ 0.00|\mathrm{NA} 0 \$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$194,754.66 $0.23 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 538,807.520 .63 \% \mid 0 . \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 217,500.000 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA


 1 \$290,748.09 $0.34 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$302,250.00 $0.35 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$228,455.55 $0.27 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$784,988.24 $0.92 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$261,420.68 $0.3 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 300,000.00 \mid 0.35 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$209,735.79 $0.24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 371,936.78 \mid 0.43 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 416,475.350 .49 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 219,716.800 .26 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$312,000.00 $0.36 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 1 \$340,369.77 $0.4 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $1 \$ 182,220.450 .21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$337,055.57 $0.39 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA


 1 \$273,421.08 $0.32 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 \$750,744.80 $0.88 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$198,749.63 $0.23 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $1 \$ 202,500.000 .24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$341,250.00 $0.4 \% \mid 0.00 .00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $1 \$ 416,487.260 .49 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 177,571.36 $0.21 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 1 \$314,071.31 $0.37 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 436,600.00|0.51 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$182,175.72 $0.21 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 220,815.390 .26 \% ~ 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 199,742.550 .23 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $1|\$ 359,536.60| 0.42 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$307,844.07 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$270,000.00 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$265,657.60 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIRGINIA HERITAGE BANK | 1 | \$415,346.42 | 0.48\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$317,964.55 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WALLICK + VOLK, INC. | 1 | \$229,211.26 | 0.27\% 0 | 0 \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 222 | \$63,919,050.28 | 74.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$368,267.62 | 0.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 299 | \$85,726,849.91 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3Y54 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$216,253.14 | 2.56\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$179,049.14 | 2.12\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,179.37 | 2.73\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | 0 | 0\$0.00 | 0 | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,236.11 | 2.78\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | N | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$367,862.13 | 4.35\%\|0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 2.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 4.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$352,000.00 | 4.16\% 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,393.90 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY A CA CORP | 1 | \$219,741.71 | 2.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$216,999.95 | 2.56\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | N | \$0.00 |  | 0\$0.00 | N | \$0.00 | A |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$188,488.55 | 2.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAC FINANCIAL, INC. | 1 | \$231,653.98 | 2.74\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MANN MORTGAGE, LLC DBA MORTGAGE WEST A LLC | 1 | \$228,000.00 | 2.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$183,793.81 | 2.17\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$207,766.93 | 2.46\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP | 1 | \$244,718.98 | 2.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 1 | \$188,475.03 | 2.23\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 |  | 00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$417,000.00 | 4.93\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE MORTGAGE, A LLC | 1 | \$180,000.00 | 2.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$199,770.59 | 2.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$230,728.80 | 2.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$250,836.20 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 11 | \$2,736,333.93 | 32.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORP | 1 | \$194,250.00 | 2.28\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 35 | \$8,462,532.25 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 3 Y 62 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$303,750.00 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AFMC MORTGAGE | 1 | \$381,000.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$239,529.38 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC A CORPROATION | 1 | \$228,000.00 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 4 | \$1,325,750.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORP | 7 | \$2,062,360.10 | 3.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION | 10 | \$3,784,969.36 | 5.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORP | 1 | \$413,325.00 | 0.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 2 | \$572,000.00 | 0.87\% 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$424,414.47 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP | 1 | \$369,490.24 | 0.56\% 0 | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | CROSS RIVER BANK A NEW JERSEY CORPORATION | 1 | \$294,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION | 1 | \$247,665.94 | 0.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 6 | \$1,298,249.51 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$324,552.24 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$170,764.41 | 0.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC.., A DELAWARE CORPORATION | 1 | \$237,493.59 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 1 | \$187,000.00 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$222,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$229,283.68 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 2 | \$601,485.91 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$194,126.09 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$436,583.99 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTEAD FUNDING CORP. | 1 | \$170,438.23 | 0.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA, | 0\$0.00 | NA | 0\$0.00 | NA] | 0 \$0.00 |  |


|  | HOMESTEAD FUNDING CORPORATION | 4 | \$845,781.30 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 |  | 50. |  | O\$0.00 | NA 0 |  |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$296,931.03 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | HOMESTEAD FUNDING CORPORATION, A CORP | 2 | \$463,954.59 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$525,284.07 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 2 | \$542,073.60 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | NEW PENN FINANCIAL, LLC | 2 | \$659,250.00 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PREMIUM MORTGAGE CORP. | 4 | \$800,117.35 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$199,225.14 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$373,989.61 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORP | 1 | \$165,481.70 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$586,478.24 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.45\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | QUAINT OAK MORTGAGE LLC | 1 | \$615,000.00 | 0.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$336,000.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$312,000.00 | 0.48\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$195,230.66 | 0.3\% 0 | \$0.00 | NA 0 | \$0.00 | N | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | $\left\lvert\, \begin{array}{l}\text { RESIDENTIAL HOME FUNDING CORPORATION, A NEW } \\ \text { YORK CORP }\end{array}\right.$ | 1 | \$343,526.06 | 0.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESMAC, INC. A CORPORATION | 1 | \$337,500.00 | 0.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION | 2 | \$830,820.93 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | STERLING NATIONAL BANK | 4 | \$1,144,517.79 | 1.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 3 | \$1,268,000.00 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 3 | \$608,042.72 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK, A FSB | 1 | \$185,250.00 | 0.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | (\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$499,311.13 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDRAL SAVINGS BANK | 1 | \$480,170.89 | 0.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$179,757.54 | 0.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$570,210.09 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$411,432.37 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | A |
|  | VANGUARD FUNDING LLC A LIMITED LIBILITY COMPANY | 1 | \$250,000.00 | 0.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$259,641.79 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LLC | 1 | \$222,500.00 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | \$ $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A. | 115 | \$36,096,043.44 | 55.01\% 1 | \$552,148.83 | NA 1 | \$552,148.83 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 217 | \$65,617,754.18 | 100\% 1 | \$552,148.83 |  | \$552,148.83 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 3 Y 70 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$262,549.25 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$599,666.28 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$375,423.24 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORP | 2 | \$675,400.00 | 2.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | O $\$ 0.00$ | NA |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$326,369.65 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$215,721.96 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS | 2 | \$546,795.24 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$244,000.00 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$189,361.46 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$487,500.00 | 1.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | ENVOY MORTGAGE, LTD. | 1 | \$277,800.00 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$173,708.43 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$405,000.00 | 1.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORP | 1 | \$299,622.56 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$305,197.57 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FRANKLIN FIRST FINANCIAL, LTD., A CORP | 1 | \$260,671.62 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$211,720.83 | 0.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  |
|  | GENESEE REGIONAL BANK | 1 | \$208,000.00 | 0.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HARTFORD FUNDING LTD | 1 | \$334,588.08 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$275,428.11 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION | 2 | \$410,367.30 | 1.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 2 | \$462,488.51 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | N |
|  | NJ LENDERS CORPORATION | 1 | \$175,317.70 | 0.66\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLE'S UNITED BANK BANKING INSITUTION | 1 | \$239,691.07 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$337,055.57 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$325,390.09 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PRESIDENTS FIRST MORTGAGE BANKERS A NEW YORK CORPORATION (CFL\#1630) | 1 | \$416,000.00 | 1.56\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |


|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP | 1 | \$401,185.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESMAC, INC A CORPORATION | 1 | \$276,000.00 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESMAC, INC. A CORPORATION | 1 | \$175,750.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESMAC, INC., A CORPORATION | 1 | \$644,150.63 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING NATIONAL BANK | 2 | \$497,600.00 | 1.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$321,206.55 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$303,626.21 | 1.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$415,200.51 | 1.56\%\|0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC | 3 | \$1,072,345.73 | 4.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$214,723.24 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 45 | \$13,322,312.38 | 49.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 90 | \$26,684,934.77 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 3 Y 88 | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$371,878.35 | 13.08\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 |  | \$0.00 | - | \$0.00 | A |
|  | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$340,000.00 | 11.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP | 1 | \$179,129.46 | 6.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$199,970.37 | 7.03\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | US MORTGAGE CORPORATION | 1 | \$373,299.24 | 13.13\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$373,750.00 | 13.14\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 3 | \$1,005,820.75 | 35.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 9 | \$2,843,848.17 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 3 Y 96 | ACOPIA, LLC A CORPORATION | 1 | \$171,543.73 | 1.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$53,526.15 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$128,210.68 | 0.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$127,424.20 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$89,512.38 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$199,202.55 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 5 | \$612,249.67 | 4.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 1 | \$204,400.27 | 1.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$140,401.23 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORP | 1 | \$81,881.85 | 0.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$99,357.38 | 0.74\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$123,508.41 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$166,170.74 | 1.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. , A DELAWARE CORP | 1 | \$129,859.12 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION | 1 | \$64,910.45 | 0.48\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$48,684.33 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JERSEY MORTGAGE COMPANY | 1 | \$162,176.26 | 1.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$63,143.43 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$151,369.52 | 1.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | LEGACYTEXAS BANK A CORPORATION | 1 | \$145,798.85 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M/I FINANCIAL, LLC | 1 | \$124,823.87 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$59,915.46 | 0.45\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN INC | 1 | \$79,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING | 1 | \$139,419.28 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$123,033.98 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$219,065.48 | 1.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$372,347.76 | 2.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$305,541.78 | 2.28\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$77,795.07 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$263,827.75 | 1.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC | 1 | \$159,080.53 | 1.19\%\|0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$169,500.00 | 1.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$233,030.26 | 1.74\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LTD DBA HOME TEAM MORTGAGE | 1 | \$144,000.00 | 1.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$89,426.62 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$188,000.00 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNE BANK MORTGAGE, A CORP | 1 | \$178,353.94 | 1.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$225,250.00 | 1.68\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  | 0 \$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0 \$0.00 |  |


|  | V.I.P. MORTGAGE, INC | 1 | \$117,800.00 | 0.88\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | S0.0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WATERSTONE MORTGAGE CORP. | 1 | \$125,000.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 48 | \$6,665,244.96 | 49.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$113,443.49 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$162,215.94 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 98 | \$13,398,447.37 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3YY1 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL <br> BANK A NATIONAL BANK | 1 | \$287,850.00 | 0.59\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AFFILIATED BANK | 1 | \$394,840.00 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$800,816.34 | 1.63\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$400,000.00 | 0.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION | 1 | \$227,050.00 | 0.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A. | 1 | \$193,945.00 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIOM FINANCIAL, LLC A LLC | 2 | \$456,875.31 | 0.93\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE OZARKS | 1 | \$209,950.00 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC. | 1 | \$298,846.90 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$307,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,376.98 | 0.55\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$414,840.45 | 0.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. | 2 | \$376,555.08 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 1 | \$213,312.27 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$392,490.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$272,000.00 | 0.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$213,012.68 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$199,724.45 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FNB OF CENTRAL AL | 1 | \$184,994.77 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$316,198.50 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$252,643.53 | 0.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$304,879.00 | 0.62\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$344,000.00 | 0.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHTECHLENDING, INC A CA CORP | 1 | \$329,555.48 | 0.67\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$309,582.43 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMEAMERICAN MORTGAGE CORP. | 1 | \$417,000.00 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTATE MORTGAGE CO., LLC | 1 | \$287,800.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP, INC DBA RESIDENCE LENDING | 1 | \$284,559.32 | 0.58\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | İLAND BANK \& TRUST, A CORPORATION | 1 | \$369,251.94 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,438.29 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M/I FINANCIAL, LLC | 3 | \$763,654.67 | 1.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORIA DEVELOPMENT INC | 1 | \$416,438.29 | 0.85\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE 1 INC. A MI CORP | 1 | \$405,650.00 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC.A MORTGAGE BANKER | 1 | \$203,974.24 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP | 1 | \$300,000.00 | 0.61\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$188,795.34 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$415,874.53 | 0.85\% | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP | 1 | \$415,874.53 | 0.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$175,252.09 | 0.36\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$217,256.95 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$360,407.77 | 0.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$275,700.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK, A NATIONAL SAVINGS BANK | 1 | \$350,336.27 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$238,964.00 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP | 1 | \$176,861.45 | 0.36\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC | 1 | \$222,270.19 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$399,448.90 | 0.81\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$254,723.57 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | UNITY BANK | 1 | \$242,115.82 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 104 | \$32,674,613.46 | 66.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTBURY BANK, A CORP | 1 | \$300,000.00 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$225,795.44 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | , | \$180,012.84 | 0.37\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 163 | \$49,150,409.07 | 100\%\|0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |


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| 3138Y3YZ8 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION |  | \$531,050.00 | 0.28\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE DIV OF ACCESS NATIONAL BANK |  | \$318,598.64 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK |  | \$391,011.65 | 0.2\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALASKA USA MORTGAGE COMPANY, LLC |  | \$229,004.84 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC |  | \$416,900.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LLC |  | \$194,000.00 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$272,000.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC | 1 | \$257,660.25 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. |  | \$1,525,510.39 | 0.79\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC. |  | \$263,500.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$408,989.70 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$323,598.52 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MOMENTUM BANK A TEXAS BANKING CORP |  | \$245,740.44 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$471,647.72 | 0.24\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC |  | \$219,729.49 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$271,465.79 | 0.14\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1 | \$253,054.84 | 0.13\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION |  | \$221,440.26 | 0.11\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$218,225.10 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 00 | NA 0 | \$0.00 | NA | 0 0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$538,328.50 | 0.28\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. |  | \$318,090.02 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$416,708.98 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. |  | \$491,122.07 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$279,647.72 | 0.15\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$416,375.48 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANGLIA FINANCIAL LLC |  | \$218,452.81 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ANN ARBOR MORTGAGE COMPANIES | 1 | \$176,250.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$510,090.21 | 0.26\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC |  | \$644,368.22 | 0.33\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS INC | 1 | \$243,600.10 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. A CORP | 1 | \$274,080.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AUSTIN BANK, TEXAS N.A. | 1 | \$215,715.56 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND A CORP | 1 | \$231,215.57 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$403,242.03 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$356,250.00 | 0.18\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$898,573.18 | 0.47\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP |  | \$406,527.52 | 0.21\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BBMC ILLINOIS |  | \$415,750.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BELL STATE BANK + TRUST | 1 | \$417,000.00 | 0.22\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY |  | \$201,951.38 | 0.1\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | BROADVIEW MORTGAGE CORP A CA CORPORATION | 1 | \$242,680.00 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$483,091.51 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$333,959.64 | 0.17\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$724,935.32 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK |  | \$1,385,552.21 | 0.72\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CBM MORTGAGE, LLC | 2 | \$680,294.11 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHARTERWEST NATIONAL BANK | 1 | \$211,600.00 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION |  | \$209,146.68 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHURHCHILL MORTGAGE CORPORATION | 1 | \$186,909.10 | 0.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY |  | \$222,874.24 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$539,749.60 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK |  | \$237,301.07 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$261,071.61 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$307,853.20 | 0.16\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CROSS RIVER BANK | 1 | \$191,758.44 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$217,263.52 | 0.11\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$298,882.04 | 0.16\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP | 1 | \$218,221.72 | 0.11\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CS FINANCIAL, INC. | 1 | \$486,741.24 | 0.25\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CUSTOMERS BANK, A CORP | 1 | \$326,479.45 | 0.17\% | 0\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|O | 0\$0.00 | NA $0^{0}$ | \$0.00 |  |

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE
DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION DHI MORTGAGE COMPANY, LTD.
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DIRECT MORTGAGE LOANS, LLC
DISCOVER HOME LOANS, INC.
DWEST EQUITY MORTGAGE, LLC AN LIMITED LIABILITY COMPANY
EMBRACE HOME LOANS, INC
EMBRACE HOME LOANS, INC.
FAIRWAY INDEPENDENT MORTGAGE CORP DBA NORTHPOINT MORTGAGE
FC LENDING LTD.
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP
FIRST COMMERCIAL BANK
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION
FIRST INDEPENDENCE BANK
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION
FIRST MARINER BANK
FIRST NATIONAL BANK OF GRANBURY
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE
FIRST SAVINGS MORTGAGE CORPORATION
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA
CORPORATION
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION
GATEWAY BANK MORTGAGE, INC
GATEWAY BANK MORTGAGE, INC.
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC
GEORGETOWN MORTGAGE, LLC
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION
GREAT PLAINS NATIONAL BANK
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION
GUARANTEED RATE, INC. A DELAWARE CORPORATION
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION
HANCOCK MORTGAGE PARTNERS, LLC
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION
HOME STATE BANK, N.A. A CORP
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA BANK
HOMESTAR FINANCIAL CORPORATION
HOMETRUST MORTGAGE COMPANY
HOUSTONIAN MORTGAGE GROUP, INC
HOUSTONIAN MORTGAGE GROUP, INC.
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
HURON VALLEY FINANCIAL, INC.
INDUSTRIAL BANK
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK
INLAND BANK AND TRUST A CORP
INLANTA MORTGAGE, INC.
INTERCONTINENTAL CAPITAL GROUP INC
JERSEY MORTGAGE COMPANY
JFK FINANCIAL INC.
JMJ FINANCIAL GROUP A CALIFORNIA CORP
JOHN ADAMS MORTGAGE CO A MI CORP
K. HOVNANIAN AMERICAN MORTGAGE, LLC

KEY MORTGAGE SERVICES, INC. A CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
 $\$ 267,714.000 .14 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 366,507.440 .19 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 189,655.550 .1 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 199,736.630 .1 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 375,000.000 .19 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 910,351.430 .47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 184,698.74$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 342,265.840 .18 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 319,920.000 .17 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 247,174.080 .13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 330,841.550 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 242,250.000 .13 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 175,200.000 .09 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 480,076.000 .25 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 416,450.870 .22 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \$ 1,003,062.570 .52 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 205,675.00|0.11 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA



 1 . $\$ 374,755.840 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 $\$ 261,250.000 .14 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $\$ 579,969.39 ~ 0.3 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 233,100.00|0.12 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $\$ 204,250.000 .11 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 262,344.520 .14 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 1 1 $\$ 183,557.96$ 1 . $\$ 279,000.00|0.14 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 \$517,454.61 $0.27 \% \mid 00.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 416,475.350 .22 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $1 . \$ 264,708.810 .14 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 $1 . \$ 236,395.310 .12 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA



 2 \$411,775.74 $0.21 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00
 $1 . \$ 254,686.460 .13 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 207,744.250 .11 \%|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 493,378.480 .26 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 324,990.210 .17 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 818,850.00|0.42 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 229,805.700 .12 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 841,299.35|0.44 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

M/I FINANCIAL, LLC
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC
MANN MORTGAGE, LLC A LLC
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY
MARKETPLACE HOME MORTGAGE LLC
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY
MCCUE MORTGAGE COMPANY
MEGASTAR FINANCIAL CORP
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION
MID AMERICA MORTGAGE, INC
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC
MILITARY FAMILY HOME LOANS, LLC
MORIA DEVELOPMENT INC
MORIA DEVELOPMENT, INC
MORIA DEVELOPMENT, INC AN ARIZONA CORP
MORIA DEVELOPMENT, INC AN AZ CORP
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION
MORTGAGE 1 INC.
MORTGAGE 1 INC. , A MICHIGAN CORP
MORTGAGE 1 INC. A MI CORP
MORTGAGE 1 INC. A MICHIGAN CORP
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA TOTAL HOME LENDING
MORTGAGE AMERICA, INC., A MORTGAGE BANKER
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A
MISSOURI LLC
MORTGAGE SERVICES III, LLC
NE MOVES MORTGAGE, LLC
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NOVA FINANCIAL AND INVESTMENT CORPORATION
NTFN INC. DBA PREMIER NATIONWIDE LENDING
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC
OAK MORTGAGE GROUP, INC.
ON Q FINANCIAL INC.
ONE NEVADA CREDIT UNION A NEVADA CORP
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP
PACIFIC BAY LENDING GROUP CORPORATION
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP
PATRIOT BANK MORTGAGE INC.
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE
PHH HOME LOANS LLC
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LLC
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION
PINNACLE MORTGAGE, INC.
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP
$2 \$ 610,580.82[0.32 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $1 \$ 260,000.000 .13 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 382,007.630 .2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 1 1 $\$ 227,706.510 .12 \%|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $1|\$ 223,724.5700 .12 \%| 0 . \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $00 . \$ 0.00 \mid$ NA
 1 \$251,425.94 $0.13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 605,000.000 .31 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 2 \$536,965.85 $0.28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $2 \$ 585,271.810 .3 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$281,011.01 $0.15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 274,955.61| 0.14 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$
 1 \$208,724.78 $0.11 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA

 $1 \$ 355,122.760 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 1 1 $\$ 283,101.410 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \mid \$ 195,753.40$ $2 \$ 668,010.00|0.35 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$211, 109.06 $0.11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $4|\$ 925,230.1500 .48 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 184,700.70 $0.1 \%|0| \$ 0.00 \mid$ NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$341,905.00 $0.18 \% 0$ | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$298,855.93 $0.16 \% 0$ $\$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$

 1 \$410,366.26 $0.21 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$280,000.00 $0.15 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA

 $1 \$ 180,000.00 \mid 0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 202,738.690 .11 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$416,463.22 $0.22 \% \mid 0.00 .00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 387,604.720 .2 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 534,760.7500 .28 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA


 1 \$292,500.00 $0.15 \%[0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 1 \$270,750.00 $0.14 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 338,773.24|0.18 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 2| $\$ 491,615.00|0.26 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| PRESIDENTIAL BANK F.S.B. |  | \$332,491.14 | 0.17\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA\|O | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMARY RESIDENTIAL MORTGAGE, INC. |  | \$1,128,174.22 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | A |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE |  | \$381,608.15 | 0.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$494,892.63 | 0.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PRIORITY HOME MORTGAGE, L.P. |  | \$330,903.00 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL $\# 01154704$ ) |  | \$357,539.17 | 0.19\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC | 1 | \$206,228.07 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK QA FEDERAL SAVINGS BANK |  | \$300,213.06 | 0.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| PULASKI BANK A FEDREAL SAVINGS BANK |  | \$203,731.36 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| PULTE MORTGAGE LLC |  | \$346,064.05 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOAN, LLC |  | \$546,800.00 | 0.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC |  | \$179,768.30 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION |  | \$226,560.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP |  | \$269,652.45 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$199,748.38 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. |  | \$502,851.88 | 0.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| RESMAC, INC. A CORPORATION |  | \$227,713.14 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| RESMAC, INC., A CORPORATION |  | \$178,280.52 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 |  |
| RESMAC, INC.A CORPORATION | 1 | \$206,955.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  |
| RMC MORTGAGE CORPORATION |  | \$545,705.68 | 0.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| ROYAL UNITED MORTGAGE LLC |  | \$294,400.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA |
| RPM MORTGAGE, INC. , A CALIFORNIA CORP |  | \$426,962.15 | 0.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC |  | \$190,400.00 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. |  | \$366,725.00 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTTOCK MORTGAGE | 1 | \$296,526.45 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| SACRAMENTO 1ST MORTGAGE, INC. |  | \$292,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$319,597.39 | 0.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| SEACOAST NATIONAL BANK | 1 | \$372,913.40 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP |  | \$209,600.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| SECURITY MORTGAGE FUNDING CORPORATION A UTAH CORP |  | \$287,629.28 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$785,146.21 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$192,607.36 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$199,254.70 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$448,568.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$341,569.72 | 0.18\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$199,736.63 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 |  |
| SHELTER MORTGAGE COMPAN LLC LIC 431223 |  | \$251,668.15 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION |  | \$217,800.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP | 1 | \$370,044.44 | 0.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \|\$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$547,317.62 | 0.28\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. A CA CORP |  | \$284,641.43 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. |  | \$246,689.24 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING |  | \$247,673.42 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP |  | \$182,564.69 | 0.09 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0.0 | A |
| SUCCESS MORTGAGE PARTNERS, INC |  | \$244,794.24 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| SUMMIT FUNDING, INC |  | \$308,039.08 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| SUMMIT FUNDING, INC. |  | \$1,433,712.39 | 0.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC. | 1 | \$296,000.00 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK |  | \$249,678.19 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 |  |
| SUNSTREET MORTGAGE, LLC |  | \$199,254.70 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY |  | \$298,864.79 | 0.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
| SYNOVUS MORTGAGE CORP. |  | \$197,477.54 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION |  | \$473,337.72 | 0.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$232,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC | 1 | \$293,258.73 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$411,857.86 | 0.21\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| THE BANK OF CANTON, A CORPORATION |  | \$414,665.54 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| THE DART BANK, A MICHIGAN BANKING CORPORATION |  | \$177,905.98 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| THE LENDING PARTNERS LLC | 1 | \$175,373.96 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE |  | \$218,117.39 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 |  |
| THE MCCUE MORTGAGE COMPANY | 2 | \$452,166.74 | 0.23\% | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA\|0 | 1\$0.00 |  |


|  | THE MORTGAGE FIRM INC. | 1 | \$415,383.45 | 0.22\% | \|0|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$305,000.00 | 0.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$201,290.56 | 0.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOWNE BANK MORTGAGE | 2 | \$795,438.81 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 2 | \$496,053.62 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TXL MORTGAGE CORPORATION | 1 | \$219,710.29 | 0.11\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK INC. A WEST VIRGINIA CORP | 1 | \$217,232.56 | 0.11\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNITED BANK INC. A WEST VIRGINIA CORPORATION | 1 | \$415,476.62 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC. | 1 | \$286,900.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$243,200.00 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC. | 3 | \$756,600.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VANGUARD FUNDING LLC | 1 | \$374,506.18 | 0.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$238,576.41 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$267,500.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK | 1 | \$269,652.45 | 0.14\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | WALLICK + VOLK, INC. | 5 | \$1,159,144.56 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK AND VOLK, INC. | 2 | \$507,748.54 | 0.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP | 1 | \$241,681.32 | 0.13\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. | 2 | \$605,458.76 | 0.31\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$224,517.17 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$355,552.11 | 0.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATSON MORTGAGE CORP | 1 | \$244,353.53 | 0.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 339 | \$95,027,422.00 | 49.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$175,655.00 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$417,000.00 | 0.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$240,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$225,000.00 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 6 | \$1,488,177.84 | 0.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 697 | \$192,750,292.17 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3Z20 | AMERICAN PORTFOLIO MORTGAGE CORP, A NEVADA CORP | 1 | \$112,764.98 | 5.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$250,800.00 | 12.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$84,888.07 | 4.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 10 | \$1,540,245.08 | 77.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$1,988,698.13 | 100\% | $0 \$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 3 Z 38 | AMERICAN PORTFOLIO MORTGAGE CORPORATION NEVADA CORP | 1 | \$168,867.03 | 6.81\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | İLAND BANK \& TRUST A CORPORATION | 1 | \$279,110.00 | 11.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$128,522.68 | 5.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC | 1 | \$194,224.38 | 7.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$227,678.75 | 9.18\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION | 1 | \$59,318.17 | 2.39\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 8 | \$1,422,565.93 | 57.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$2,480,286.94 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 3 Z 46 | ALCOVA MORTGAGE, LLC | 1 | \$195,036.93 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$221,986.78 | 0.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPRORATION | 1 | \$191,735.48 | 0.52\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$339,542.01 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$335,547.40 | 0.91\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC $=$, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$207,719.82 | 0.56\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$235,335.83 | 0.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC. | 1 | \$180,750.63 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$228,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$417,000.00 | 1.13\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA | \$0 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$263,378.11 | 0.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTER WEST NATIONAL BANK | 1 | \$180,256.86 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$255,100.05 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$246,651.98 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$216,125.00 | 0.59\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP | 1 | \$207,200.00 | 0.56\% 0 | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$336,785.36 | 0.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK, CORTEZ, A CORP | 1 | \$245,100.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$341,000.00 | 0.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$249,647.76 | 0.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$188,813.56 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTY BANK + TRUST, NA | 2 | \$561,604.06 | 1.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$194,947.05 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC |  | \$237,072.92 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION | 1 | \$300,185.86 | 0.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$314,566.01 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$258,643.17 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$254,840.42 | 0.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$299,586.68 | $0.81 \% 0$ | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MERCHANTS BANK | 1 | \$237,172.78 | 0.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MILITARY FAMILY HOME LOANS, LLC |  | \$178,758.88 | 0.48\% 0 | 0\$0.00 | NA 0 |  | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$349,495.72 | 0.95\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$196,528.86 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |  | NA | 0\$0.00 | N |  | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$257,450.00 | 0.7\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$585,037.32 | 1.59\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC | 1 | \$295,991.64 | 0.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE, LLC A LLC | 2 | \$570,761.70 | 1.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITY BANK | 1 | \$189,738.23 | 0.51\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1 | \$207,214.12 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION | 1 | \$178,000.00 | 0.48\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 |  |  | NA | 0\$0.00 | N |  | A |
|  | STOCK YARDS BANK + TRUST COMPANY | 1 | \$221,641.05 | 0.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP. | 2 | \$510,229.91 | 1.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$273,622.50 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TXL MORTGAGE CORPORATION, A CORP | 1 | \$303,678.17 | 0.82\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$262,629.43 | 0.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$379,948.31 | 1.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK + VOLK, INC. | 1 | \$212,212.59 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 90 | \$23,167,553.74 | 62.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WEST RIDGE FINANCIAL CORPORATION UTAH CORPORATION | 1 | \$339,542.01 | 0.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$267,622.39 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 144 | \$36,888,989.08 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3Z53 | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$139,104.21 | 1.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$316,000.00 | 2.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$219,668.65 | 1.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE BANK | 1 | \$250,000.00 | 1.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$223,762.47 | 1.66\% | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | 0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$241,394.84 | 1.79\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 2 | \$318,120.12 | 2.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 1 | \$235,652.32 | 1.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST FINANCIAL BANK | 1 | \$396,800.00 | 2.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$624,618.68 | 4.63\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORGAGE | 1 | \$273,100.00 | 2.03\% | \$0.00 | NA |  | NA | \$0.00 |  |  | NA 0 | \$0.00 |  |  | NA |
|  | GOODMORTGAGE.COM A CORP | 1 | \$314,000.00 | 2.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$404,563.42 | 3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$399,410.72 | 2.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME FEDERAL BANK OF TENNESSEE | 3 | \$542,465.62 | 4.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$252,000.00 | 1.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP | 1 | \$400,000.00 | 2.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC, A LLC | 1 | \$216,000.00 | 1.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,318.14 | 1.24\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$224,335.99 | 1.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$217,350.00 | 1.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | UNION MORTGAGE GROUP, INC. A CORP | 1 | \$342,500.00 | 2.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$346,659.54 | 2.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | USA DIRECT FUNDING NMLS 3240 | 1 | \$207,960.00 | 1.54\%\|0 | 0\|\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 |  |


|  | WEICHERT FINANCIAL SERVICES INC | 1 | \$159,764.28 | 1.18 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WELLS FARGO BANK, N.A. | 21 | \$5,970,304.54 | 44.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION | 1 | \$81,873.74 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 50 | \$13,484,727.28 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3Z61 | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$29,957.74 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AXIOM FINANCIAL, LLC | 1 | \$63,911.83 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF THE OZARKS | 1 | \$49,931.11 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$66,056.79 | 0.79\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$51,675.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CADENCE BANK, N.A. | 1 | \$68,206.91 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$58,914.50 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHOICE BANK A WI CHARTERED BANK | 1 | \$77,487.72 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$78,936.10 | 0.94\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$62,000.00 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMMUNITY + SOUTHERN BANK | 1 | \$42,440.11 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$50,330.56 | 0.6\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$74,896.68 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$80,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$49,931.11 | 0.59\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORP | 1 | \$50,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST NATIONAL BANK, TEXAS DBA COMMUNITY MORTGAGE | 1 | \$67,407.00 | 0.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$60,000.00 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOIURI CORPORATION | 1 | \$47,434.56 | 0.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FOCUS BANK A MO CORP | 1 | \$84,882.89 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$70,000.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$41,884.08 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC | 1 | \$83,500.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SC CAORP | 1 | \$80,885.87 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$77,890.10 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | HOMESTEAD FUNDING CORP | 1 | \$81,768.53 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$65,459.68 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMESTEAD FUNDING CORPORATION | 1 | \$84,882.89 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$84,882.89 | 1.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$49,929.55 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP | 1 | \$50,676.88 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP | 2 | \$143,904.89 | 1.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 8 | \$466,328.29 | 5.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$82,865.42 | 0.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$61,600.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$67,407.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$67,007.56 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$60,000.00 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$59,917.34 | 0.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A 0 | 0\$0.00 | NA | \$0.00 | A |
|  | NATIONAL BANK OF KANSAS CITY, AN ASSOCIATION | 1 | \$70,000.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$71,900.80 | 0.86\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$82,770.87 | 0.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAGON BANK | 1 | \$44,000.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$82,883.05 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PEOPLES NATIONAL BANK A CORPORATION | 1 | \$59,917.34 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$99,802.55 | 1.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$65,509.62 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$85,000.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$59,917.34 | 0.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$39,944.89 | 0.48\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$52,500.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$72,200.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP. | 4 | \$242,838.56 | 2.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE BANK OF COMMERCE, A CORP | 1 | \$77,887.62 | 0.93\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | - |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$74,896.68 | 0.89\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |


|  | TOWNE BANK A CORP | 1 | \$64,910.45 | 0.77\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \$0.00 |  |  |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNION BANK OF MENA, A CORPORATION | 1 | \$79,887.28 | 0.95\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$111,924.22 | 1.33\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$65,909.07 | 0.78\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 47 | \$3,306,033.74 | 39.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$79,540.26 | 0.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$80,100.00 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$55,972.78 | 0.67\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$125,805.76 | 1.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$82,061.79 | 1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 126 | \$8,409,306.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 3 \mathrm{Z79}$ | 1ST PRIORITY MORTGAGE, INC. | 1 | \$89,832.18 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE | 1 | \$109,841.07 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$105,450.00 | 0.48\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$90,000.00 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORP | 1 | \$88,800.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$87,876.01 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC. | 1 | \$101,856.29 | 0.47\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$87,878.75 | 0.4\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$100,023.00 | 0.46\% | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | \$ $\$ 0.00$ | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,852.58 | 0.49\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$109,845.02 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$103,400.00 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | AURORA FINANCIAL GROUP, INC | 1 | \$109,845.02 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | BANK OF THE OZARKS | 2 | \$185,876.00 | 0.85\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | BANKPLUS A CORPORATION | 1 | \$105,000.00 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARTLETT MORTGAGE, INC. | 1 | \$99,862.23 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK + TRUST | 3 | \$309,648.45 | 1.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$105,451.21 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.51\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$100,200.00 | 0.46\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | C AND F MORTGAGE CORPORATION | 1 | \$99,862.23 | 0.46\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$87,878.75 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$105,853.96 | 0.49\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 00.00 | A |
|  | CENTENNIAL HOME MORTGAGE LLC AN OKLAHOMA LLC | 1 | \$101,853.04 | 0.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,856.71 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$90,000.00 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COMMONFUND MORTGAGE CORP. | 1 | \$101,200.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$107,851.20 | 0.5\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | A |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 3 | \$285,545.18 | 1.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. | 2 | \$189,725.11 | 0.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | EMBRACE HOME LOANS, INC. | 1 | \$108,000.00 | 0.5\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,909.61 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST BANK OF DALTON A STSTE CHARTERED BANK | 1 | \$104,352.75 | 0.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | FIRST FINANCIAL BANK | 2 | \$192,800.00 | 0.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIRST LENDERS MORTGAGE CORP | 1 | \$85,382.20 | 0.39\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$99,723.96 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 2 | \$214,703.79 | 0.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | A |
|  | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$105,454.51 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$110,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GUARANTY BANK + TRUST, NA | 1 | \$109,412.03 | 0.5\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 2 | \$198,251.63 | 0.91\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOME MORTGAGE ASSURED CORPORATION | 1 | \$95,400.00 | 0.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,848.45 | 0.5\% | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$89,077.11 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 00.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$109,848.45 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$88,225.51 | 0.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOMESTEAD FUNDING CORP | 1 | \$95,864.74 | 0.44\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  |


|  | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$106,804.36 | 0.49\% |  |  | \$0.00 |  |  |  | 0 \$0.00 |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMESTEAD FUNDING CORPORATION | , | \$87,079.86 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | HOMESTEAD FUNDING CORPORATION, A CORP | 1 | \$102,898.04 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$109,848.45 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES | 2 | \$214,310.15 | 0.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$291,689.18 | 1.34\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$89,363.84 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 1 | \$99,857.42 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M/I FINANCIAL, LLC | 1 | \$105,853.96 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$99,862.23 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$104,855.34 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$91,873.25 | 0.42\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY | 1 | \$94,369.81 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC | 1 | \$106,250.08 | 0.49\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$104,851.41 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP | 1 | \$99,862.23 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$99,862.23 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$99,862.23 | 0.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$103,354.17 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$95,550.00 | 0.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$89,876.00 | 0.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$97,864.98 | 0.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$87,279.58 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,569.52 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$99,792.19 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC | 1 | \$94,400.00 | 0.43\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$87,878.76 | 0.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$99,897.00 | 0.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIUM MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$105,643.00 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$314,018.25 | 1.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PRIMEWEST MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$318,370.66 | 1.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC BANK + TRUST | 1 | \$102,455.44 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. | 2 | \$193,955.34 | 0.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE, LLC | 1 | \$101,856.29 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$110,000.00 | 0.51\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$99,859.10 | 0.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$215,382.85 | 0.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | SIMMONS FIRST NATIONAL BANK | 1 | \$99,600.00 | 0.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STONE MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$103,354.17 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$98,928.68 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE | 1 | \$101,460.02 | 0.47\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$98,550.00 | 0.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | UNION MORTGAGE GROUP, INC. | 1 | \$106,652.86 | 0.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$102,400.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WALLICK + VOLK, INC. | 2 | \$180,000.00 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 93 | \$9,226,080.64 | 42.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$103,410.00 | 0.48\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER, | 2 | \$194,862.23 | 0.9\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$88,699.85 | 0.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$110,000.00 | 0.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.46\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$109,250.00 | 0.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 218 | \$21,758,524.38 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3Z87 | 4TRUST MORTGAGE, INC. | 1 | \$133,600.00 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION A NJ CORP | 1 | \$110,843.60 | 0.09\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |  |  |

ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK
ACOPIA, LLC A CORP
ACOPIA, LLC A CORPORATION
ADVISA MORTGAGE SERVICES LTD
AFFILIATED BANK
AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION
ALASKA USA FEDERAL CREDIT UNION
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE
ALL WESTERN MORTGAGE, INC
ALL WESTERN MORTGAGE, INC.
ALLEN TATE MORTGAGE SERVICES, INC.
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP
AMERICAN BANK OF HUNTSVILLE
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION
AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORP
AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP
AMERICAN NATIONAL BANK
AMERICAN NEIGHBORHOOD MORTGAGE ACCE
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A
LIMITEDLIABILITY COMPANY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP
AMERICAN SECURITY MORTGAGE CORP.
AMERIFIRST FINANCIAL INC., A CORPORATION
AMERIS BANK A CORPORATION
ANN ARBOR MORTGAGE CO A MI CORP
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ATLANTIC BAY MORTGAGE GROUP, LLC
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC
AUSTIN BANK, TEXAS N.A.
AXIOM FINANCIAL, LLC
BANK '34 A CORPORATION
BANK OF ENGLAND
BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A CORPORATION
BANK OF THE OZARKS
BANK OF UTAH A UTAH CORP.
BANKERS MORTGAGE CENTER, INC.
BANKPLUS A CORP
BANKSOUTH MORTGAGE COMPANY, LLC
BELL STATE BANK + TRUST
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY
BROADVIEW MORTGAGE CORPORATION
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION
CAPITAL CENTER, LLC
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPANY
CBC NATIONAL BANK
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK
CHURCHILL MORTGAGE CORPORATION
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION
CITY BANK DBA CITY BANK MORTGAGE
COMMERCE MORTGAGE
COMMONFUND MORTGAGE CORP.

| 1 | $\$ 127,300.00$ | $0.11 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 2 263,282.28 $0.22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00

 1 \$135,816.80 $0.11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$112,345.01 $0.09 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 285,860.00 \mid 0.24 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$146,098.44 $0.12 \% \mid 0.0 .00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 1 146,400.00 $0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 116,713.980 .1 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$129,816.84 $0.11 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 $1 \$ 143,797.100 .12 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 1 $\$ 112,000.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 \$147,600.56 $0.12 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 1 \$140,250.00 $0.12 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 276,823.310 .23 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 2 \$251,693.75 $0.21 \% 0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 1 \$147,051.65 $0.12 \% 0$ 0. $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$120,800.00 $0.1 \%|0| \$ 0.00 \mid$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 3 \$393,576.88 $0.33 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA

 $2 \$ 240,615.620 .2 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $2 \$ 264,803.490 .22 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1|\$ 128,250.00| 0.11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 \$ 123,300.68$ 1 1 $\$ 121,373.550 .1 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$146,198.30 $0.12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$112,000.00 $0.09 \% 00 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ 1 \$143,910.00 0.12\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 143,000.00|0.12 \%| 0|\$ 0.00|$ NA 0 $\$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$114,855.00 $0.1 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 . \$ 0.00$ NA
 1 \$116,702.00 $0.1 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$
 $2 \$ 278,594.570 .23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$128,000.00 $0.11 \%|0| \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 129,600.000 .11 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$119,491.01 $0.1 \%|0| \$ 0.00 \mid \mathrm{NA} 0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$

 1 \$134,263.76 $0.11 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0

 $1|\$ 126,225.86| 0.11 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| COMMUNITY BANK DBA | 1 | \$125,027.51 |  | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$125,000.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION | 1 | \$129,200.00 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. |  | \$149,793.34 0 | 0.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORP |  | \$147,200.00 0 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORPORATION |  | \$131,000.00 0 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE BANK A CORPORATION | 2 | \$268,400.00 0 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC., A CORP |  | \$128,322.96 0 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 2 | \$271,900.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LTD PARTNERSHIP | 1 | \$114,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION |  | \$126,400.00 | 0.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE |  | \$138,400.00 0 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$263,800.00 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD | 1 | \$149,644.00 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD. | 3 | \$1,776,191.15 | 1.49\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$293,078.88 | 0.25\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS INC | 1 | \$134,809.78 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC | 1 | \$131,232.93 0 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION |  | \$149,294.03 0 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC. A DELAWARE CORP | 1 | \$136,107.95 0 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION |  | \$147,995.83 | 0.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION |  | \$136,311.94 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC. |  | \$145,500.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$135,750.00 0 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EQUITY RESOURCES, INC. | 1 | \$147,019.63 0 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP | 1 | \$137,700.00 0 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| F AND B ACQUISITION GROUP, LLC | 1 | \$114,242.39 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$129,820.90 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORP. | 4 | \$539,543.78 0 | 0.45\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$271,333.49 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| FIRST CHOICE LENDING GROUP LP |  | \$120,873.24 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$143,806.03 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$133,815.38 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 2 | \$278,812.62 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION | 1 | \$123,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 |  |
| FIRST CLASS MORTGAGE V, A MINNESOTA CORP | 1 | \$139,811.41 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COMMERCIAL BANK |  | \$132,500.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION |  | \$129,965.69 0 | 0.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A CORPORATION | 1 | \$138,400.00 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| FIRST FINANCIAL BANK | 3 | \$398,665.570 | 0.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,198.30 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATI | 1 | \$136,227.67 0 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST SECURITY BANK | 2 | \$269,120.00 | 0.23\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FNB OF CENTRAL ALABAMA, A STATE BANK |  | \$119,751.04 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FOUNDATION ONE BANK |  | \$116,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$142,208.80 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| FRONTIER STATE BANK, A STATE BANK |  | \$118,607.37 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GATEWAY BANK MORTGAGE, INC | 5 | \$626,123.07 0 | 0.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY | 1 | \$119,668.75 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING | 1 | \$121,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GLOBAL CREDIT UNION |  | \$118,000.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$265,549.90 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, | 1 | \$144,800.23 0 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP |  | \$110,247.90 | 0.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$139,807.11 0 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$258,651.12 | 0.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$131,322.86 | 0.11\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$110,247.90 | 0.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE, INC. |  | \$149,783.88 | 0.13\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE, INC. A DELAWARE CORP | 1 | \$141,354.98 0 | 0.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$127,739.76\|0.1 | 0.11\% 0 | 0\|\$0.00 | NA\|O | \$0.00 | NA] | \$0.00 | NA\|O | \$0.00 | NA\|O | O \$0.00 | NA]0 | \$0.00 | NA |

GUARANTEED RATE, INC., A DELAWARE CORP
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION
HOME FEDERAL BANK OF TENNESSEE
HOME MORTGAGE OF AMERICA INC
HOME MORTGAGE OF AMERICA, INC
HOME MORTGAGE OF AMERICA, INC.
HOMEAMERICAN MORTGAGE CORP
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION
HOMEOWNERS MORTGAGE ENTERPRISES, INC.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS 154698
HOMESALE MORTGAGE LLC
HOMESERVICES LENDING, LLC
HOMESTAR FINANCIAL CORPORATION A CORPORATION
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY
HOMESTEAD FUNDING CORP
HOMESTEAD FUNDING CORP A CORPORATION
HOMESTEAD FUNDING CORP A CORPORATION
HOMESTEAD FUNDING CORP., A CORPORATION
HOMESTEAD FUNDING CORPORATION
HOMESTEAD FUNDING CORPORATION A CORP
HOMETRUST BANK A FEDERAL SAVINGS BANK
HOMETRUST MORTGAGE COMPANY
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL
HOWARD HANN MORTGAGE SERVICES, AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
HURON VALLEY FINANCIAL, INC.
IBERIABANK MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY AN AR CORPORATION
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION
INLAND BANK \& TRUST
INLANTA MORTGAGE, INC.
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP
KCB BANK, A CORPORATION
KISH BANK
LEADER BANK, NA , A CORP
LEADERONE FINANCIAL CORPORATION
LENDER SELECT MORTGAGE GROUP A LLC
LIVERPOOL COMMUNITY BANK BANKING CORPORATION
MAIN STREET BANK A MICHIGAN CHARTERED BANK
MANN MORTGAGE, LLC
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY
MANN MORTGAGE, LLC A LLC
MARKETPLACE HOME MORTGAGE LLC
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION
MIDWEST FAMILY LENDING CORP
MILLENIUM HOME MORTGAGE, LLC
MORIA DEVELOPMENT, INC
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC AN AZ CORP

1 . $\$ 111,600.00|0.09 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $1 \$ 140,505.000 .12 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$116,720.00 $0.1 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00 ~ \mathrm{NA}$
 1 1 $\$ 127,500.000 .11 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA 1 \$148,794.720.12\% $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 232,253.310 .19 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 1 \$124,000.00 $0.1 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 0


 1 1 $\$ 119,834.670 .1 \% 0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 138,953.870 .12 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 146,493.300 .12 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 \$395,931.56 $0.33 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA
 1 \$119,255.47 $0.1 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 119,838.360 .1 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 124,324.58$ 0.1\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $6 \$ 738,035.680 .62 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $2 \$ 279,805.590 .23 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 1 $\$ 119,830.92$

 1 1 $\$ 114,841.56$ 1 1 $\$ 139,613.540 .12 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA






















 $1|\$ 142,308.05| 0.12 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

| MORTGAGE 1 INC. | 1 | \$114,500.00 |  | 0 \$0.0 |  | \$0.00 |  | 0 |  | \$0. |  | 0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MORTGAGE 1 INC. A MICHIGAN CORP | 1 | \$144,770.70 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INC., A MICHIGAN CORP | 1 | \$113,685.32 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION | 1 | \$119,838.36 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$281,493.28 | 0.24\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. |  | \$128,077.25 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| MORTGAGE COMPANY, LTD. |  | \$149,793.34 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE INVESTORS GROUP |  | \$146,298.16 | 0.12\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| MORTGAGE ONE OF THE SOUTH, INC. |  | \$116,010.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS |  | \$110,347.76 | 0.09\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$269,280.26 | 0.23\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | \$257,411.41 | 0.22\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.12\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$118,655.00 | 0.1\% | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC |  | \$129,000.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MSA MORTGAGE, LLC , A MASSACHUSETTS LLC |  | \$119,834.67 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| NE MOVES MORTGAGE, LLC |  | \$139,807.11 | 0.12\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| NETWORK FUNDING, LP | 1 | \$118,836.04 | 0.1\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$129,021.99 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION |  | \$134,000.00 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. | 2 | \$284,818.15 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP | 1 | \$135,017.88 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$129,500.00 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION |  | \$135,816.80 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORP |  | \$122,501.14 | 0.1\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$271,297.10 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$269,825.54 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATIO | 1 | \$136,520.85 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING | 5 | \$636,935.32 | 0.53\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| ON Q FINANCIAL INC |  | \$290,857.68 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$111,625.00 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| PACOR MORTGAGE CORP | 1 | \$130,000.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| PARAGON HOME LOANS INC. | 4 | \$545,360.00 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC |  | \$143,406.57 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP |  | \$140,000.00 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
|  | 1 | \$119,738.36 | 0.1\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.0 | NA | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA <br> CORPORATION | 1 | \$117,841.04 | 0.1\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA <br> CORPORATION | 1 | \$147,250.00 | 0.12\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| PATRIOT BANK MORTGAGE INC | 1 | \$120,000.00 | 0.1\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
| PEOPLES BANK OF COMMERCE | 1 | \$135,983.33 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 3 | \$401,596.50 | 0.34\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$143,910.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION |  | \$149,664.13 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION |  | \$129,252.64 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| PINNACLE MORTGAGE, INC. |  | \$118,500.00 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC |  | \$141,600.00 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| PREMIER HOME MORTGAGE, INC., A CORPORATION |  | \$122,400.00 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$260,292.40 | 0.22\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 2 | \$259,475.68 | 0.22\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION | 2 | \$260,821.00 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$137,200.00 | 0.11\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC |  | \$141,598.24 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC |  | \$142,400.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$491,426.14 | 0.41\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,829,881.62 | 2.37\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC |  | \$124,328.47 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY |  | \$143,002.71 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$126,350.00 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$117,600.00 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| QUAINT OAK MORTGAGE LLC |  | \$115,444.29 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  |
| REGENCY MORTGAGE CORPORATION | 2 | \$248,720.00 | 0.21\% | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA] | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |


| EPUBLIC BANK + TRUST | 1 | \$140,000.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \|\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$236,935.78 | 0.2\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES INC. | 5 | \$694,502.97 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| RMC MORTGAGE CORPORATION | 3 | \$426,605.17 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC | 1 | \$147,791.47 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| RUOFF MORTGAGE COMPANY, INC. A INDIANA CORP | 1 | \$131,955.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$111,546.10 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$135,000.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A IT CORP | 1 | \$122,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$144,765.33 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$150,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| SHAREPLUS BANK | 1 | \$124,130.61 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC | 1 | \$134,689.18 | 0.11\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$113,842.94 | 0.1\% | \$0.00 | NA | 0 \$0.00 |  | 0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$134,714.14 | 0.11\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$147,796.09 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | NA |
| SIMMONS FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$123,329.85 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$406,436.21 | 0.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$124,827.78 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SOUTHSIDE BANK | 1 | \$125,705.44 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$116,000.00 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| ST. LOUIS BANK | 2 | \$284,600.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$130,150.00 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.13\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LLC | 1 | \$140,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA |
| SYNERGY ONE LENDING, INC | 1 | \$139,807.11 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| SYNOVUS MORTGAGE CORP | 1 | \$114,841.56 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| SYNOVUS MORTGAGE CORP. | 2 | \$261,634.97 | 0.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$118,229.41 | 0.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$138,124.69 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 |  |
| THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$143,002.71 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$255,156.45 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$140,805.74 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$112,000.00 | 0.09\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| THE MORTGAGE FIRM INC. A CORP | 1 | \$145,350.00 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,329.85 | 0.1\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| TRIDENT MORTGAGE CO., LP | 1 | \$147,051.65 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ |  |
| TXL MORTGAGE CORPORATION | 1 | \$127,823.65 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| TXL MORTGAGE CORPORATION A CORPORATION | 1 | \$119,838.36 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$135,213.45 | 0.11\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| UNITED BANK INC., A WEST VIRGINIA CORPORATION | 1 | \$141,409.26 | 0.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| UNITY BANK | 1 | \$137,600.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$275,984.89 | 0.23\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| UNIVERSITY OF IL EMPLOYEES CREDIT UNION | 1 | \$137,750.00 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | A |
| V.I.P. MORTGAGE, INC. | 1 | \$148,396.26 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| VERITAS FUNDING, LLC | 2 | \$246,841.56 | 0.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| WALLICK + VOLK, INC. | 3 | \$423,472.10 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP. | 3 | \$343,029.64 | 0.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP. A CORP | 1 | \$132,755.05 | 0.11\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP., A CORPORATION | 1 | \$127,923.51 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,732.74 | 0.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
| WELLS FARGO BANK, N.A. | 449 | \$60,210,502.16 | 50.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$257,000.00 | 0.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| WEST PENN FINANCIAL SERVICE CENTER, INC. | 1 | \$147,392.04 | 0.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| WESTBURY BANK, A CORPORATION | 2 | \$285,050.49 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| WESTERN SECURITY BANK | 1 | \$121,256.75 | 0.1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC | 2 | \$272,623.88 | 0.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
| WESTSTAR MORTGAGE, INC. | 2 | \$272,116.05 | 0.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 |  |
| WHITNEY BANK DBA HANCOCK BANK | 1 | \$132,000.00 | 0.11\%\|0 | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA\|0 | \|\$0.00 |  |


|  | WHOLESALE CAPITAL CORPORATION | 1 | \$128,500.00 |  | \| 0 \$0.00 |  | 0\$0.00 |  |  | A 0 | 0\$0 |  |  |  | \|\$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILLAMETTE VALLEY BANK A CORP | 1 | \$139,555.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$142,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$271,150.00 | 0.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$140,339.34 | 0.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$275,532.23 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 899 | \$119,589,627.66 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3Z95 | ACOPIA, LLC A CORPORATION | 1 | \$167,768.54 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ACOPIA, LLC, A CORPORATION | 1 | \$168,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$472,655.10 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$167,274.38 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$151,790.58 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING | 1 | \$159,336.36 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN BANK | 1 | \$152,789.20 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$153,600.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$153,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$151,795.26 | 0.13\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC. | 1 | \$155,515.35 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION | 1 | \$169,955.00 | 0.15\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$173,610.48 | 0.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 1 | \$170,764.40 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | $\|0\| \$ 0.00$ | NA | 00 | N | . 00 | A |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$150,542.31 | 0.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORP | 1 | \$172,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$169,660.61 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIS BANK A CORPORATION | 2 | \$314,362.31 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERIS BANK, A CORPORATION | 1 | \$171,683.14 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$329,156.01 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$171,268.99 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUSTIN BANK, TEXAS N.A. | 1 | \$166,769.91 | 0.15\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 2 | \$334,060.61 | 0.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,200.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,808.08 | 0.3\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANCFIRST | 2 | \$315,400.00 | 0.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF ENGLAND A CORP | 1 | \$166,448.35 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$152,789.21 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF THE OZARKS | 1 | \$154,375.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKERS MORTGAGE CENTER, INC. | 1 | \$170,290.06 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$334,257.71 | 0.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BELL STATE BANK + TRUST | 3 | \$476,850.00 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BLUESTONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 0.15\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BNC NATIONAL BANK | 1 | \$169,575.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BOFI FEDERAL BANK | 1 | \$154,371.43 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$171,475.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$166,270.61 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 2 | \$325,550.86 | 0.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | C AND F MORTGAGE CORPORATION | 1 | \$173,375.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$168,700.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,778.18 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CAPITAL CENTER, LLC, A LLC | 1 | \$160,000.00 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$159,779.56 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$157,083.28 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENTENNIAL BANK A CORP | 1 | \$171,752.18 | 0.15\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$476,860.74 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CITIZENS BANK | 1 | \$156,529.14 | 0.14\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$170,050.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$172,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$166,725.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITYBANK OF TEXAS, N.A. | 1 | \$164,000.00 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION | 1 | \$162,770.33 | 0.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$159,784.47 | 0.14\% | \|0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA $0^{0}$ | 0\|\$0.00 | NA, | 0 \$0.00 |  | 0\$0.00 |  |

CORNERSTONE MORTGAGE, INC.
CROSSCOUNTRY MORTGAGE, INC.
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD.
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC. , A DELAWARE CORP
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION
EMBRACE HOME LOANS, INC.
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORP.
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST CHOICE LENDING GROUP LP
FIRST CHOICE LOAN SERVICES, INC A CORPORATION
FIRST CHOICE LOAN SERVICES, INC. A CORP
FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION
FIRST FINANCIAL BANK
FIRST NATIONAL BANK
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK, A FLORIDA
CORPORATION
FNB OF CENTRAL ALABAMA A STATE BANK
GATEWAY BANK MORTGAGE, INC
GEORGE MASON MORTGAGE, LLC A VA LLC
GEORGETOWN MORTGAGE, LLC
GLOBAL CREDIT UNION
GOLD STAR MORTGAGE FINANCIAL GROUP CORP
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP
GOODMORTGAGE.COM A CORP
GREAT PLAINS NATIONAL BANK A NATIONAL BANK
GUADALUPE NATIONAL BANK
GUARANTEED RATE, INC A DELAWARE CORPORATION
GUARANTEED RATE, INC., A DELAWARE CORP
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC
HANTZ BANK A MICHIGAN CORPORATION
HANTZ BANK, A MICHIGAN CORP
HOME MORTGAGE MORTGAGE SERVICES
HOME STATE BANK, N.A. A CORP
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA
CORPORATION
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESTEAD FUNDING CORP A CORPORATION
HOMESTEAD FUNDING CORPORATION
HOMESTEAD FUNDING CORPORATION A CORP
HOWARD HANNA MORTGAGE SERVICES
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION
INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION
JERSEY MORTGAGE COMPANY
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION
KCB BANK A CORPORATION

| 1 | $\$ 157,672.47$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |





 4 4






































 | $\$ 161,771.75$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\$ 154,636.65$ | $0.14 \%$ | $\mathbf{N a}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |















KISH BANK
LEADER BANK, NA A CORPORATION
LEADERONE FINANCIAL CORPORATION
LEADERONE FINANCIAL CORPORATION A CORPORATION
M/I FINANCIAL, LLC
MAIN STREET BANK A MICHIGAN CHARTERED BANK
METROPOLITAN HOME MORTGAGE INC
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION
MILITARY FAMILY HOME LOANS, LLC
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION
MORIA DEVELOPMENT, INC AN ARIZONA CORP
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORTGAGE 1 INC. A MI CORP
MORTGAGE 1 INC. A MICHIGAN CORPORATION
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING A MICHIGAN CORPORATION
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE CAPITAL OF MN INC., A MINNESOTA CORP
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP
MORTGAGE LENDERS OF AMERICA, LLC
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC
MORTGAGES UNLIMITED, INC.
MTC FEDERAL CREDIT UNION, NMLS\# 411151
NORTH AMERICAN SAVINGS BANK, FSB
NORTHFIELD SAVINGS BANK
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP
NOVA FINANCIAL + INVESTMENT CORP
NOVA FINANCIAL + INVESTMENT CORPORATION AM ARIZONA CORP
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NTFN INC DBA PREMIER NATIONWIDE LENDING
NTFN INC. DBA PREMIER NATIONWIDE LENDING
ON Q FINANCIAL INC.
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION
OPEN MORTGAGE, LLC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP
PATRIOT BANK
PATRIOT BANK MORTGAGE INC.
PEOPLES BANK OF COMMERCE
PEOPLES HOME EQUITY, INC.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES NATIONAL BANK A CORPORATION
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY
PINNACLE CAPITAL MORTGAGE CORP
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
POLARIS HOME FUNDING CORPORATION
POLARIS HOME FUNDING CORPORATION A FL CORP
PREMIER BANK A CORPORATION
PREMIER HOME MORTGAGE, INC., A CORPORATION
PREMIUM MORTGAGE CORP
PREMIUM MORTGAGE CORP. , A NEW YORK CORPORATION
PREMIUM MORTGAGE CORP. A NY CORP
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMARY RESIDENTIAL MORTGAGE, INC.
$1|\$ 156,055.00| 0.14 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

 1 \$160,650.00 $0.14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 154,591.47 $0.14 \%|0 . \$ 0.00|$ NA 0 | $\$ 0.00$ NA 0 $1 \$ 154,422.550 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$173,760.27 $0.15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$171,222.13 $0.15 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $1 \$ 153,692.690 .14 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$152,793.90 $0.14 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$167,174.51 $0.15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$173,918.60 $0.15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 157,500.00|0.14 \%| 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \$ 166,270.600 .15 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 161,277.490 .14 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 1 \$168,062.86 $0.15 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 167,396.05 $0.15 \%|0| \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$156,750.00 $0.14 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 162,500.000 .14 \% 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 \$152,094.85 $0.13 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 170,769.66 $0.15 \% 0 \mid \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$159,712.57 $0.14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$161,025.00 $0.14 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 173,850.000 .15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $2 \$ 343,514.27$
 1 1 $\$ 151,715.360 .13 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$174,753.42 $0.16 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$158,780.95 $0.14 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 151,795.250 .13 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$168,966.89 $0.15 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 315,739.58|0.28 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$161,771.74 $0.14 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$172,500.00 $0.15 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 \$ 168,000.00|0.15 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 | $\$ 170,100.00|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 156,702.00 $0.14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 | $\$ 161,000.00|0.14 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$152,094.71 $0.13 \%|0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA



| PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,445,677.38 | 2.17\% | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,692.69 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| PROGRESS BANK + TRUST | 1 | \$155,495.26 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PROSPERITY BANK | 1 | \$168,761.87 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PULASKI BANK | 2 | \$332,772.68 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PULASKI BANK A FEDERAL SAVINGS BANK | 1 | \$152,600.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| QUAINT OAK MORTGAGE LLC | 1 | \$163,400.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| RANLIFE INC. AN UT CORP | 1 | \$156,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| REGENCY MORTGAGE CORPORATION | 1 | \$152,793.90 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$150,500.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | A |
| REPUBLIC BANK + TRUST | 1 | \$170,000.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$170,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$161,500.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$494,911.44 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESMAC, INC. A CORPORATION | 1 | \$151,790.58 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| ROYAL UNITED MORTGAGE LLC | 1 | \$172,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LLC | 1 | \$151,000.00 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SANTA CRUZ HOME FINANCE | 1 | \$159,784.47 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$315,115.27 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 2 | \$334,250.00 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 3 | \$489,361.14 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3 | \$492,107.90 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$476,456.47 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$168,867.02 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | 00 | NA 0 | 0\$0.00 |  | \$0.00 | N | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, <br> NMLS 1788 | 1 | \$164,767.52 | 0.15\% | 0\$0.00 | NA | 0\$0.00 |  |  | N | \$0.00 |  |  |  |  | A |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$159,607.91 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$151,715.36 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| SOUTHWEST BANK | 1 | \$162,450.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| SPIRITBANK | 1 | \$168,867.03 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SUBURBAN MORTGAGE, INC. | 1 | \$167,200.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$168,165.18 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SUNSTREET MORTGAGE LLC AN ARIZONA LLC | 1 | \$156,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | A |
| SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$156,400.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$165,376.93 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  |
| SYNOVUS MORTGAGE CORP. | 1 | \$159,774.56 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$156,828.44 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$164,772.68 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$172,900.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE LENDING PARTNERS LLC | 1 | \$165,940.67 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$172,550.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE MCCUE MORTGAGE COMPANY | 1 | \$170,477.33 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$159,784.47 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,800.57 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$174,369.43 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | N | 0 0.00 | NA | 0 \$0.00 |  | \$0.00 | N | \$0.00 | NA |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$158,681.08 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA |
| TOWNE BANK, A CORP | 1 | \$174,800.00 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | A |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$170,800.00 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | A |
| TXL MORTGAGE CORPORATION A CORP | 1 | \$158,284.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| TXL MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,098.85 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$167,683.40 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSAL LENDING CORPORATION | 1 | \$152,000.00 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| UNIVERSITY LENDING GROUP LLC | 2 | \$282,305.99 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$173,011.30 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| V.I.P. MORTGAGE, INC. | 2 | \$315,538.85 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
| WALLICK + VOLK, INC | 1 | \$158,175.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| WATERSTONE MORTGAGE CORP. | 1 | \$161,277.50 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| WEICHERT FINANCIAL SERVICES | 1 | \$153,678.25 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
| WELLS FARGO BANK, N.A. | 356 | \$57,739,185.61 | 51.25\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1) | \$169,000.00 | 0.15\% | 0\$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA, | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |


|  | WEST PENN FINANCIAL SERVICE CENTER, | 1 | \$174,753.42 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WESTSTAR MORTGAGE, INC. | 5 | \$822,342.83 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITNEY BANK MISSISSIPPI CORP | 1 | \$164,772.67 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLAMETTE VALLEY BANK, A CORP | 1 | \$169,900.00 | 0.15\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$160,000.00 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$322,650.00 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 10 | \$1,621,792.16 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$151,710.69 | 0.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 694 | \$112,669,596.14 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZA2 | 4TRUST MORTGAGE, INC. | 1 | \$109,864.75 | 1.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$157,801.21 | 1.8\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$151,704.96 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 2 | \$146,719.37 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 2 | \$206,615.56 | 2.35\% | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$54,111.82 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$103,858.05 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$92,695.07 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$51,936.06 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND BANK \& TRUST A CORPORATION | 1 | \$101,026.92 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLAND BANK AND TRUST A CORPORATION | 1 | \$118,289.65 | 1.35\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | $\qquad$ COMPANY | 1 | \$111,992.00 | 1.28\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | INLANTA MORTGAGE, INC. | 1 | \$73,413.24 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 2 | \$212,044.18 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION A CORP | 1 | \$119,075.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$153,701.89 | 1.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$114,308.66 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 2 | \$89,934.14 | 1.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION | 1 | \$39,950.82 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC | 1 | \$63,667.94 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST GEORGIA BANK | 1 | \$47,938.21 | 0.55\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$151,215.61 | 1.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$100,751.12 | 1.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$192,849.50 | 2.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$241,089.98 | 2.75\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$124,337.84 | 1.42\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 3 | \$391,284.24 | 4.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,762.97 | 2.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,795.10 | 2.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RESMAC, INC. A CORPORATION | 1 | \$99,072.30 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$84,438.66 | 0.96\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$294,029.60 | 3.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$71,641.19 | 0.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC A MICHIGAN A CORPORATION | 1 | \$88,238.84 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$66,740.27 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$107,000.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 42 | \$3,875,703.63 | 44.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$193,256.55 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 86 | \$8,773,856.90 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZB0 | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$219,696.90 | 19.8\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,633.57 | 10.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$157,520.74 | 14.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 4 | \$536,639.54 | 48.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$74,894.32 | 6.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,109,385.07 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZC8 | $\qquad$ CORPORATION | 1 | \$208,718.47 | 18.84\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$229,583.25 | 20.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 5 | \$669,410.51 | 60.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,107,712.23 | 100\%\|0 | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| 3138Y3ZD6 | ALL WESTERN MORTGAGE, INC. | 2 | \$412,705.82 | 7.32\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$313,096.45 | 5.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$171,788.51 | 3.05\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 21 | \$4,741,924.40 | 84.08\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$5,639,515.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZE4 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$157,957.071 | 14.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC | 1 | \$251,644.93 | 23\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS MORTGAGE CENTER, INC. | 1 | \$99,612.57 | 9.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1 | \$214,903.51 | 19.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$94,000.00 | 8.59\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$153,000.00 | 13.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHITNEY BANK | 1 | \$123,200.00 | 11.26\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  |  | \$1,094,318.08 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZF1 | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$153,683.15 | 9.98\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$214,124.87 | 13.9\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$257,279.12 1 | 16.71\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION | 1 | \$159,779.571 | 10.38\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$129,812.69 | 8.43\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$130,823.54 | 8.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 5 | \$494,433.33 | 32.1\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,539,936.27 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZG9 | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 2 | \$187,878.76 | 16.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$149,797.94 | 13.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PARAGON HOME LOANS INC. | 2 | \$234,950.00 | 20.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$139,802.74 | 12.45\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 3 | \$410,100.00 | 36.54\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 9 | \$1,122,529.44 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZH7 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$71,820.92 | 4.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$139,807.11 | 8.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE OF AMERICA, INC. | 1 | \$89,476.55 | 5.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP | 1 | \$118,586.39 | 7.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INVESTAR BANK A LA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$95,867.74 | 5.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP. | 1 | \$135,812.63 | 8.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$66,410.43 | 4.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP, LLC | 2 | \$198,886.85 | 12.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$74,948.91 | 4.67\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 5 | \$612,705.23 3 | 38.18\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$1,604,322.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZJ3 | AUSTIN BANK, TEXAS N.A. | 1 | \$71,900.80 | 6.23\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$85,000.00 | 7.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$168,482.27 | 14.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD, A TEXAS LP |  | \$114,845.09 | 9.95\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILITARY FAMILY HOME LOANS, LLC | 1 | \$202,225.65 | 17.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$ \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATON | 1 | \$103,457.27 | 8.97\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NAO | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$300,339.29 2 | 26.03\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$107,750.00 | 9.33\% | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,154,000.37 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZK0 | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,500.00 | 9.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RANLIFE INC., AN UTAH CORPORATION | 1 | \$113,453.77 | 5.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$110,000.00 | 5.81\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$279,634.51 | 14.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP | 1 | \$155,345.16 | 8.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VERITAS FUNDING, LLC | 1 | \$104,000.00 | 5.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 8 | \$951,703.86\|5 | 50.22\% | 0\|\$0.00 | NA | 0 \$0.00\| |  | 0\$0.00 | NA\|O | \|\$0.00 | NA\|O | \|\$0.00 | NA\|0 | \$0.00 | NA |


| Total |  |  | \$1,894,637.30 | 100\% | [0/\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZL8 | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 2 | \$398,254.82 | 20.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC. | 3 | \$463,859.04 | 23.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$238,171.40 | 12.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$182,503.84 | 9.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 4 | \$671,825.03 | 34.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 11 | \$1,954,614.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZM6 | COMMONWEALTH MORTGAGE GROUP LLC LLC | 1 | \$139,811.42 | 11.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC | 1 | \$124,831.62 | 10.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC. | 1 | \$74,898.98 | 6.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$155,590.13 | 12.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 5 | \$559,489.63 | 45.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 2 | \$183,428.51 | 14.82\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 11 | \$1,238,050.29 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZN4 | ALL WESTERN MORTGAGE, INC. | 1 | \$299,586.68 | 3.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC | 1 | \$224,000.00 | 2.49\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. | 1 | \$136,811.25 | 1.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HIGHTECHLENDING, INC ACALIFORNIA CORPORATION | 1 | \$368,491.61 | 4.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$166,904.87 | 1.85\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$207,550.00 | 2.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$184,000.00 | 2.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | 0 | 0\$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$273,123.18 | 3.03\% | -\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | WALLICK + VOLK, INC | 1 | \$290,108.69 | 3.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 27 | \$6,857,262.86 | 76.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$9,007,839.14 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZP9 | AMERICAN NATIONAL BANK | 1 | \$72,000.00 | 2.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK | 1 | \$54,929.20 | 2.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHARTERWEST NATIONAL BANK A CORPORATION | 1 | \$74,907.78 | 3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP | 1 | \$116,850.00 | 4.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$114,802.04 | 4.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 1 | \$170,321.93 | 6.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP | 1 | \$111,600.00 | 4.47\% | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC | 1 | \$76,000.00 | 3.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$135,675.13 | 5.43\% | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SECURITY FIRST BANK, A NEBRASKA BANKING CORP | 1 | \$113,747.50 | 4.56\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$116,699.59 | 4.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 12 | \$1,339,127.67 | 53.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 23 | \$2,496,660.84 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZQ7 | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP | 1 | \$130,519.93 | 2.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$175,557.80 | 3.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORE BANK | 1 | \$129,446.41 | 2.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD | 1 | \$109,848.44 | 2.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$58,275.86 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONS HOME FINANCE CORP A CLAIFORNIA CORP | 1 | \$166,155.00 | 3.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESERVICES LENDING, LLC | 2 | \$177,155.59 | 3.49\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 1 | \$223,200.00 | 4.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$123,453.00 | 2.44\% | 0\$ 0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B. | 1 | \$169,760.47 | 3.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$135,812.63 | 2.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$108,154.11 | 2.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 23 | \$3,362,562.08 | 66.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 36 | \$5,069,901.32 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZR5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$147,800.64 | 14.26\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. A CORP | 1 | \$183,352.68 | 17.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$111,683.84 | 10.77\% | \| $\$ 0.00$ | NA\|0 | 0\$0.00 | NA\|0 | 0\|\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | WELLS FARGO BANK, N.A. | 3 | \$593,696.90 | 57.28\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0\$0.00 |  | 00.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$1,036,534.06 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZS3 | AXIOM FINANCIAL, LLC | 1 | \$163,775.91 | 13.95\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,346.15 | 18.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , ${ }^{\text {A }}$ |
|  | FIRST COLONY MORTGAGE CORP. A CORP | 1 | \$195,030.93 | 16.61\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$147,796.10 | 12.59\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 2 | \$321,009.93 | 27.34\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VERITAS FUNDING, LLC | 1 | \$131,200.00 | 11.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,174,159.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZT1 | FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$131,322.87 | 6.43\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST CLASS MORTGAGE III, A NORTH DAKOTA CORPORATION | 1 | \$125,423.03 | 6.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST FEDERAL BANK, A CORPORATION | 1 | \$50,000.00 | 2.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST SECURITY BANK | 1 | \$60,902.76 | 2.98\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMESERVICES LENDING, LLC | 1 | \$105,307.95 | 5.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MARKETPLACE HOME MORTGAGE LLC | 1 | \$209,716.44 | 10.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$70,300.00 | 3.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. |  | \$1,290,123.12 | 63.15\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 16 | \$2,043,096.17 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZU8 | AFG MORTGAGE, A PENNSYLVANIA CORPORATION | 1 | \$258,908.61 | 17.55\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$214,716.88 | 14.55\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLE'S UNITED BANK | 1 | \$181,776.22 | 12.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , A |
|  | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$170,774.82 | 11.58\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | VANGUARD FUNDING LLC A LLC | 1 | \$213,000.00 | 14.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A. | 3 | \$436,093.24 | 29.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  |  | \$1,475,269.77 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZV6 | CONTINENTAL HOME LOANS INC A CORPORATION | 1 | \$253,786.12 | 8.47\% | 0\$\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$214,690.22 | 7.17\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | VANGUARD FUNDING LLC | 1 | \$159,784.47 | 5.33\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A. | 12 | \$2,367,568.08 | 79.03\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 15 | \$2,995,828.89 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZW4 | HOMESERVICES LENDING, LLC | 1 | \$105,604.30 | 8.31\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE | 1 | \$114,841.56 | 9.03\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , A |
|  | MORTGAGE SUPPLIERS INC A KENTUCKY CORPORATION | 1 | \$130,140.45 | 10.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,774.05 | 12.88\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$187,729.13 | 14.77\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$145,403.87 | 11.44\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 3 | \$423,723.16 | 33.33\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,271,216.52 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZX2 | PINNACLE MORTGAGE, INC | 1 | \$187,247.43 | 15.76\% | 10\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC. | 1 | \$266,500.00 | 22.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 4 | \$734,507.48 | 61.81\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,188,254.91 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y3ZY0 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$175,189.31 | 17.08\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$63,838.64 | 6.22\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$105,364.19 | 10.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A. | 6 | \$681,201.63 | 66.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$1,025,593.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 3 \mathrm{ZZ7}$ | ALL WESTERN MORTGAGE, INC. | 1 | \$131,822.19 | 4.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ ${ }^{\text {d }}$ | NA |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$140,855.67 | 4.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,569.38 | 5.48\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC. | 1 | \$166,020.95 | 5.85\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETRUST BANK | 1 | \$142,116.08 | 5.01\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP |  | \$146,178.32 | 5.15\% | 01\$0.00 | NA, | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | A |


|  | POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$179,752.01 | 6.34\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$124,831.62 | 4.4\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$154,776.68 | 5.46\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$120,729.65 | 4.26\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$70,000.00 | 2.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WALLICK + VOLK, INC. | 1 | \$166,026.06 | 5.85\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 1 | \$170,769.66 | 6.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 8 | \$967,194.89 | 34.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 21 | \$2,836,643.16 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y42A6 | PULTE MORTGAGE LLC | 21 | \$4,850,950.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 21 | \$4,850,950.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y42B4 | PULTE MORTGAGE LLC | 17 | \$3,040,235.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$3,040,235.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y42C2 | PULTE MORTGAGE LLC | 28 | \$6,805,970.96 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$6,805,970.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y42D0 | PULTE MORTGAGE LLC | 40 | \$12,090,976.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 40 | \$12,090,976.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y42E8 | PULTE MORTGAGE LLC | 46 | \$11,054,087.16 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$11,054,087.16 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45C9 | CITIBANK,N.A. | 38 | \$2,424,145.64 | 100\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$2,424,145.64 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45D7 | CITIBANK,N.A. | 25 | \$2,417,820.46 | 92.97\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC. | 1 | \$93,000.00 | 3.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$89,884.15 | 3.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 27 | \$2,600,704.61 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45E5 | CITIBANK,N.A. | 15 | \$1,744,569.09 9 | 93.74\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$116,576.13 | 6.26\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,861,145.22 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45F2 | CAPSTAR LENDING, LLC | 1 | \$142,132.43 | 7.02\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A. | 13 | \$1,741,826.24 | 85.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 1 | \$141,567.54 | 6.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,025,506.21 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45G0 | CITIBANK,N.A. | 12 | \$1,971,381.31 80 | 80.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | JMAC LENDING, INC. | 1 | \$152,049.51 | 6.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$172,055.05 | 7.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$154,724.87 | 6.31\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$2,450,210.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 45 H 8 | CITIBANK,N.A. | 4 | \$1,074,642.14 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,074,642.14 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45J4 | CITIBANK,N.A. | 19 | \$5,794,146.71181. | 81.51\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$560,277.87 | 7.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK | 2 | \$754,085.01 10 | 10.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$7,108,509.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45K1 | CITIBANK,N.A. | 15 | \$3,673,937.38 | 91.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HANA FINANCIAL INC. | 1 | \$345,654.49 | 8.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$4,019,591.87 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45L9 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$336,668.34 | 1.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$195,000.00 | 1.09\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$187,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$227,719.66 | 1.28\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$530,000.00 | 2.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEST CAPITAL FUNDING | 1 | \$253,280.93 | 1.42\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BM REAL ESTATE SERVICE INC | 1 | \$280,896.15 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CAPSTONE LENDING CORP | 2 | \$590,758.43 | 3.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$175,778.57 | 0.99\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A. | 20 | \$4,927,611.76 | 27.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 1 | \$355,801.79 | 2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$232,463.82 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | F AND B ACQUISITION GROUP LLC | 1 | \$222,880.62 | 1.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | N |
|  | FAMILY FIRST FUNDING, LLC | 1 | \$332,581.04 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST STANDARD FINANCIAL CORP. | 1 | \$398,498.00 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$260,671.62 | 1.46\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$257,757.68 | 1.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANA FINANCIAL INC. | 1 | \$335,900.00 | 1.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$177,811.10 | 1\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INC. | 1 | \$334,400.00 | 1.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC | 1 | \$233,024.37 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 2 | \$576,431.44 | 3.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. | 2 | \$560,519.61 | 3.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$195,259.62 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE ASSURANCE INC. | 1 | \$280,846.21 | 1.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$210,940.31 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE TRUST, INC. | 1 | \$206,020.47 | 1.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$358,000.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONY GLO, INC. | 6 | \$2,185,062.32 | 12.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC. | 1 | \$354,074.05 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$430,470.05 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$226,227.34 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | PRIMUS LENDING CORP. | 1 | \$223,250.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING NATIONAL BANK, NY | 2 | \$864,676.18 | 4.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. | 1 | \$313,114.52 | 1.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 63 | \$17,831,396.00 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45M7 | CITIBANK,N.A. | 8 | \$1,414,650.40 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,414,650.40 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45N5 | CITIBANK,N.A. | 81 | \$4,691,671.99 | 97.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$49,831.30 | 1.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 1 | \$64,434.39 | 1.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 83 | \$4,805,937.68 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45P0 | BANKERS TRUST CO NA | 1 | \$94,477.52 | 2.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A. | 39 | \$3,755,354.93 | 95.25\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$92,614.31 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 41 | \$3,942,446.76 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45Q8 | CITIBANK,N.A. | 22 | \$2,586,933.04 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$2,586,933.04 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45R6 | CITIBANK,N.A. | 23 | \$3,209,415.63 | 91.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC |  | \$140,409.28 | 4.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | N |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$149,315.38 | 4.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 25 | \$3,499,140.29 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45S4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$383,370.62 | 3.07\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$426,786.11 | 3.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A. | 56 | \$10,419,461.37 | 83.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY FEDERAL SAVINGS BANK | 1 | \| \$359,751.82 | 2.88\%\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$ $\$ 0.00$ | NA\|0 | 0 \$0.00 |  |


|  | JMAC LENDING, INC. | 2 | \$508,859.15 | 4.07\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE ASSURANCE INC. | 1 | \$129,500.00 | 1.04\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE | 1 | \$61,655.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | T.J. FINANCIAL, INC. | 1 | \$204,132.41 | 1.63\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 65 | \$12,493,516.48 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45T2 | CITIBANK,N.A. | 10 | \$2,874,600.00 | 89.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | LENDERFI INC. | 1 | \$341,987.75 | 10.63\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$3,216,587.75 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45U9 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$335,837.20 | 2.06\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 3 | \$1,042,750.00 | 6.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC | 1 | \$280,000.00 | 1.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE COMPANY, INC. | 1 | \$333,579.78 | 2.05\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITIBANK,N.A. | 12 | \$3,203,052.00 | 19.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COBALT MORTGAGE, INC. | 1 | \$799,744.22 | 4.91\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | GEORGETOWN MORTGAGE LLC | 2 | \$670,772.91 | 4.12\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 1 | \$253,930.12 | 1.56\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JMAC LENDING, INC. | 1 | \$336,000.00 | 2.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$360,000.00 | 2.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | LOAN SIMPLE, INC | 1 | \$412,004.36 | 2.53\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARYLAND MUTUAL MORTGAGE, LLC | 1 | \$208,000.00 | 1.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | , A |
|  | MCLEAN MORTGAGE CORPORATION | 2 | \$462,500.00 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MEGA CAPITAL FUNDING, INC. | 3 | \$862,713.14 | 5.29\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$191,014.84 | 1.17\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$318,250.00 | 1.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , A |
|  | MK LENDING CORP | 2 | \$761,600.00 | 4.67\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 4 | \$1,121,150.00 | 6.88\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 5 | \$1,710,200.00 | 10.49\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ONY GLO, INC. | 3 | \$811,000.00 | 4.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$887,389.50 | 5.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | RADIUS FINANCIAL GROUP INC. | 1 | \$322,602.85 | 1.98\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | T.J. FINANCIAL, INC. | 1 | \$405,489.19 | 2.49\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$209,525.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$16,299,105.11 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45V7 | A C G FUNDING, INC. | 1 | \$521,000.00 | 1.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A. | 2 | \$471,292.75 | 1.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 6 | \$2,155,000.00 | 4.79\% | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$463,000.00 | 1.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK,N.A. | 107 | \$26,381,703.20 | 58.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 2 | \$493,790.02 | 1.1\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$410,000.00 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | GMH MORTGAGE SERVICES LLC | 2 | \$589,738.23 | 1.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 3 | \$958,575.00 | 2.13\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUARDHILL FINANCIAL CORP. | 1 | \$382,000.00 | 0.85\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INC. | 9 | \$2,575,633.96 | 5.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$327,507.00 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCLEAN MORTGAGE CORPORATION | 2 | \$865,419.87 | 1.93\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MEGA CAPITAL FUNDING, INC. | 5 | \$1,564,272.56 | 3.48\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MIDWEST MORTGAGE CAPITAL | 2 | \$483,308.10 | 1.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MK LENDING CORP | 2 | \$756,000.00 | 1.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NATIONAL MORTGAGE SERVICE, INC. | 4 | \$1,079,750.00 | 2.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ONY GLO, INC. | 1 | \$340,000.00 | 0.76\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | PERL MORTGAGE, INC. | 1 | \$192,000.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | QUONTIC BANK | 1 | \$289,750.00 | 0.64\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK, NY | 1 | \$417,000.00 | 0.93\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | T.J. FINANCIAL, INC. | 7 | \$2,561,485.59 | 5.7\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | WALL FINANCIAL INC. | 1 | \$416,425.49 | 0.92\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 165 | \$44,955,901.77 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 1 $\mathbf{0} 0.00$ |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y45W5 | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$339,750.00 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIBANK,N.A. | 50 | \$11,581,719.31 | 76.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | ILOANMASTER, INC. | 1 | \$213,000.00 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JMAC LENDING, INC. | 2 | \$600,000.00 | 3.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$605,000.00 | 3.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. | 1 | \$160,000.00 | 1.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MLD MORTGAGE INC. | 1 | \$375,600.00 | 2.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 1 | \$200,000.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$588,750.00 | 3.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$247,500.00 | 1.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$272,840.39 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 62 | \$15,184,159.70 | 100\% 0 | 0 \$0.00 |  | \$0.00 | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y45X3 | CITIBANK,N.A. | 7 | \$1,157,854.00 | 95.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$60,000.00 | 4.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,217,854.00 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4AS8 | GREEN TREE SERVICING LLC | 19 | \$2,235,287.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$2,235,287.01 | 100\% 0 | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BM0 | GREEN TREE SERVICING LLC | 24 | \$1,561,446.51 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 24 | \$1,561,446.51 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BR9 | ACCUNET MORTGAGE LLC | 4 | \$886,559.64 | 3.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$219,905.37 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 4 | \$1,054,516.63 | 4.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$151,356.71 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$256,897.03 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BCB COMMUNITY BANK | 1 | \$179,261.06 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$333,980.53 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$246,164.35 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 2 | \$458,003.42 | 1.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 2 | \$609,394.81 | 2.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$151,369.62 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$231,450.25 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$230,000.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC. | 1 | \$625,500.00 | 2.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC. | 3 | \$1,047,584.19 | 4.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$134,422.86 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$360,000.00 | 1.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$179,238.21 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$522,778.11 | 2.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$238,994.51 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 1 | \$276,000.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$381,553.72 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$621,177.36 | 2.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$348,456.61 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDWATER BANK, N.A. | 1 | \$211,000.00 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$190,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 7 | \$1,247,644.79 | 5.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$208,106.50 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUADALUPE NATIONAL BANK | 1 | \$150,000.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 1 | \$221,090.64 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$170,527.29 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$183,244.64 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INLAND BANK AND TRUST | 2 | \$517,065.21 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$161,805.30 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$145,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$183,700.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$251,910.92 | 1.04\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$314,689.48 | 1.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|O | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$288,361.93 | 1.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$254,927.48 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$328,603.39 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY | 2 | \$690,824.35 | 2.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$132,997.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SUPPLIERS, INC | 1 | \$142,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$540,124.41 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,263,720.41 | 5.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLI MORTGAGE GROUP, INC | 1 | \$146,676.61 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$127,458.28 | 0.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY MORTGAGE CORP. | 1 | \$151,419.95 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$208,133.24 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANT BANK | 1 | \$163,305.92 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$239,969.70 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$755,333.27 | 3.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 2 | \$311,490.24 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$253,920.80 | 1.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$218,073.16 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$212,904.27 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 2 | \$901,000.00 | 3.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$154,350.62 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TANDEM MORTGAGE, INC. | 1 | \$222,500.00 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$270,848.85 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$153,881.32 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$302,726.38 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC. | 1 | \$226,100.00 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$403,766.45 | 1.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$125,477.45 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANTAGESOUTH BANK | 1 | \$169,287.78 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$169,280.53 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISTERRA CREDIT UNION | 1 | \$191,195.61 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC. | 1 | \$159,329.67 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 101 | \$24,160,338.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4BW8 | AAXY L.L.C. | 1 | \$365,750.00 | 4.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$630,273.56 | 7.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$350,000.00 | 4.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC. | 1 | \$183,734.89 | 2.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | APL FEDERAL CREDIT UNION | 1 | \$336,514.44 | 3.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 2 | \$499,243.87 | 5.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$419,394.86 | 4.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$759,751.26 | 8.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CSTONE MORTGAGE, INC. | 1 | \$184,733.45 | 2.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$196,500.00 | 2.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$299,567.75 | 3.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EMC HOLDINGS, LLC | 2 | \$485,998.75 | 5.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$407,711.84 | 4.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A. | 1 | \$489,294.00 | 5.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IDEAL HOME LOANS, LLC | 1 | \$173,523.16 | 2.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$219,683.02 | 2.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$355,000.00 | 4.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$412,500.00 | 4.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$309,253.77 | 3.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$224,924.88 | 2.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC. | 1 | \$230,667.17 | 2.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$266,500.00 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$225,500.00 | 2.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$216,929.95 | 2.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$285,169.84 | 3.36\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | A |


| Total |  |  | \$8,528,120.46 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4E21 | BANK OF AMERICA, N.A. | 3 | \$274,759.64 | 25.69\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$100,739.77 | 9.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMERICA BANK | 2 | \$206,593.41 1 | 19.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HSBC BANK USA, N.A. | 1 | \$109,500.00 1 | 10.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$179,912.35 1 | 16.82\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MISSOURI ELECTRIC COOPERATIVES EMPLOYEES' CREDIT UNION | 1 | \$98,281.30 | 9.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$99,734.94 | 9.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,069,521.41 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4E39 | AUGUSTA MORTGAGE CO. | 1 | \$141,544.21 | 1.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 1.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 13 | \$1,793,430.03 18 | 18.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$148,799.29 | 1.57\% | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$131,446.55 | 1.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CENTURY 21 MORTGAGE | 2 | \$291,145.03 | 3.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 9 | \$1,247,863.77 | 13.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 4 | \$542,584.28 | 5.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | , |
|  | COMERICA BANK | 2 | \$277,013.49 | 2.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | ERA HOME LOANS | 1 | \$143,920.00 | 1.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$146,000.00 | 1.54\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,822.19 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HSBC BANK USA, N.A. | 2 | \$284,601.86 | 3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 7 | \$925,878.50 | 9.75\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$274,522.42 | 2.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , A |
|  | PHH HOME LOANS, LLC | 2 | \$275,809.84 | 2.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$278,500.00 | 2.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$144,800.23 | 1.53\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,816.80 | 1.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 7 | \$932,620.74 | 9.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SOUND CREDIT UNION | 1 | \$127,827.58 | 1.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$131,172.96 | 1.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TIAA-CREF TRUST COMPANY, FSB | 2 | \$267,003.96 | 2.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 4 | \$580,049.15 | 6.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA |
| Total |  | 69 | \$9,493,988.52 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4E47 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,078.30 | 13.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$131,349.16 | 12.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$126,244.58 | 11.87\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,539.33 11 | 11.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 2 | \$263,032.78 | 24.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$134,633.17 12 | 12.66\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$143,331.52 | 13.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA |
| Total |  | 8 | \$1,063,208.84 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4E54 | BANK OF AMERICA, N.A. | 2 | \$150,290.18 | 6.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 5 | \$314,077.66 | 12.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLDWELL BANKER MORTGAGE | 3 | \$209,244.31 | 8.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | COMERICA BANK | 5 | \$356,639.19 | 14.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | ERA MORTGAGE | 1 | \$49,932.10 | 2.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HSBC BANK USA, N.A. | 2 | \$151,492.30 | 6.1\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 12 | \$810,168.65 | 32.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$223,797.56 | 9.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$81,887.03 | 3.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$69,446.09 | 2.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | UBS AG, TAMPA BRANCH | 1 | \$65,906.75 | 2.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 36 | \$2,482,881.82 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4E62 | BANK OF AMERICA, N.A. | 1 | \$83,890.38 | 2.14\% | 0\$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 8 | \$585,816.52\| | 14.98\% | 0\|\$0.00 | NA, | 0\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | A |


|  | COLDWELL BANKER MORTGAGE | 12 | \$754,087.42 | 19.28\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COMERICA BANK | 1 | \$54,930.54 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$82,394.28 | 2.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ERA MORTGAGE | 5 | \$294,907.57 | 7.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 4 | \$252,708.59 | 6.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 11 | \$711,260.68 | 18.18\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$141,068.58 | 3.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$79,200.00 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$44,141.80 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,298.15 | 1.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 10 | \$679,148.89 | 17.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$71,908.74 | 1.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$3,911,762.14 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4E70 | CENTURY 21 MORTGAGE | 1 | \$37,559.80 | 3.72\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$76,000.00 | 7.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$82,800.00 | 8.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$48,691.41 | 4.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,821.15 | 7.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 2 | \$129,343.90 | 12.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$79,706.04 | 7.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,821.15 | 7.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$229,304.05 | 22.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$107,467.07 | 10.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$66,457.26 | 6.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,008,971.83 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4E88 | ERA MORTGAGE | 1 | \$239,737.30 | 22.75\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 2 | \$362,795.18 | 34.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$292,287.18 | 27.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,767.59 | 15.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,053,587.25 | 100\% 0 | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4E96 | BANK OF AMERICA, N.A. | 9 | \$855,297.84 | 15.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$195,039.47 | 3.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 9 | \$892,606.16 | 16.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 2 | \$205,855.77 | 3.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMERICA BANK | 1 | \$95,870.68 | 1.77\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$106,052.09 | 1.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 2 | \$196,302.87 | 3.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 13 | \$1,245,819.38 | 23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$108,354.24 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEN AIR FEDERAL CREDIT UNION | 1 | \$97,718.19 | 1.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 3 | \$299,742.52 | 5.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$288,228.68 | 5.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$632,151.09 | 11.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$109,349.14 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$87,078.99 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 55 | \$5,415,467.11 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EQ8 | BANK OF AMERICA, N.A. | 4 | \$1,093,756.57 | 24.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$109,505.59 | 2.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$495,600.00 | 11.15\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$102,057.36 | 2.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION, A CREDIT UNION | 1 | \$149,358.74 | 3.36\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A. |  | \$1,284,121.63 | 28.9\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$383,105.16 | 8.62\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$608,153.75 | 13.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$107,528.91 | 2.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$110,525.47 | 2.49\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$4,443,713.18 | 100\%\|0 | 0 \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  |


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| 3138Y4ER6 | HSBC BANK USA, N.A. | 3 | \$978,043.83 | 75.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$318,195.42 | 24.55\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
| Total |  | 4 | \$1,296,239.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4ES4 | BANK OF AMERICA, N.A. | 2 | \$320,821.45 | 7.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 2 | \$238,024.93 | 5.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,299.12 | 3.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | COMERICA BANK |  | \$418,193.57 | 9.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$233,786.30 | 5.53\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 1 | \$69,634.04 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 1\$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$238,765.31 | 5.65\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$71,695.28 | 1.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$263,200.00 | 6.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA | 0 $\$ 0.00$ | A |
|  | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS | 1 | \$282,210.23 | 6.67\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA 0 | 1\$0.00 | NA | 1\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,100.31 | 7.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | , |
|  | PHH MORTGAGE CORPORATION | 3 | \$689,804.41 | 16.31\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$297,457.00 | 7.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 00.00 | NA | 1\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$601,586.26 | 14.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 20 | \$4,229,578.21 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4ET2 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$201,708.95 | 4.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | , |
|  | COLDWELL BANKER HOME LOANS |  | \$1,795,882.23 | 40.59\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | A |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$346,000.76 | 7.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | HOME STATE BANK | 1 | \$263,619.62 | 5.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$274,603.78 | 6.21\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$436,857.18 | 9.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$570,005.19 | 12.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | PHH MORTGAGE CORPORATION | 2 | \$535,325.59 | 12.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | , |
| Total |  | 16 | \$4,424,003.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EU9 | ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS | 1 | \$175,513.26 | 12.18\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 1 | \$181,751.50 | 12.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$483,635.28 | 33.56\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$348,629.75 | 24.19\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 1\$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$251,656.54 | 17.46\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  |  | \$1,441,186.33 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EV7 | BANK OF AMERICA, N.A. | 1 | \$247,657.09 | 15.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$146,818.81 | 9.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | (\$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,208,469.96 | 75.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
| Total |  | 8 | \$1,602,945.86 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EW5 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$178,747.78 | 0.7\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$426,506.07 | 1.68\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | BANK OF AMERICA, N.A. |  | \$1,018,582.94 | 4.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | CAPSTAR LENDING, LLC | 2 | \$344,302.78 | 1.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | CARTUS HOME LOANS | 1 | \$447,351.17 | 1.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA | 1\$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$590,805.83 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 1\$0.00 | NA | 1\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS |  | \$212,081.18 | 0.83\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$181,344.13 | 0.71\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA | \$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$828,097.43 | 3.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | A |
|  | DELMAR FINANCIAL COMPANY | 1 | \$310,502.18 | 1.22\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION |  | \$2,230,065.22 | 8.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 1 | \$211,541.07 | 0.83\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FINANCIAL FEDERAL BANK | 1 | \$379,488.14 | 1.49\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 |  | 1\$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC. |  | \$154,795.89 | 0.61\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$188,751.11 | 0.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA | \$ $\$ 0.00$ | A |
|  | FIRST FLORIDA BANK, A BANKING CORPORATION |  | \$206,121.98 | 0.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \|\$0.00 | A |
|  | GOOGAIN INC., A CORPORATION | 1 | \$354,499.80 | 1.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 1\$0.00 | NA |
|  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,711.84 | 0.79\%\| | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |


|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$199,460.20 | 0.78\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | O $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MOHAVE STATE BANK, A STATE BANK | 2 | \$655,725.71 | 2.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$395,470.90 | 1.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 6 | \$1,623,964.27 | 6.39\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION. | 1 | \$355,288.51 | 1.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$227,640.84 | 0.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,234,055.31 | 4.86\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION | 1 | \$229,526.14 | 0.9\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$577,203.67 | 2.27\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL,INC. | 1 | \$619,145.80 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | PARKSIDE LENDING, LLC | 1 | \$392,458.55 | 1.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING | 1 | \$189,744.06 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 3 | \$863,784.17 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 11 | \$3,477,894.25 | 13.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$425,000.00 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO. | 1 | \$180,256.86 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,340,804.18 | 5.28\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SOUND CREDIT UNION | 1 | \$166,769.92 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$332,500.00 | 1.31\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$171,763.03 | 0.68\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 7 | \$1,845,131.41 | 7.26\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | USE CREDIT UNION | 1 | \$305,191.69 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$397,439.22 | 1.56\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$745,947.49 | 2.95\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 87 | \$25,415,462.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EY1 | BANK OF AMERICA, N.A. | 7 | \$837,327.97 | 78.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$114,010.50 | 10.66\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | O 0.00 | NA | 0.00 | NA |
|  | HSBC BANK USA, N.A. | 1 | \$118,668.26 | 11.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,070,006.73 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4EZ8 | BANK OF AMERICA, N.A. | 2 | \$256,160.21 | 25.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$114,500.00 | 11.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 2 | \$271,918.40 | 26.62\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$137,293.72 | 13.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,818.27 | 12.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$116,681.00 | 11.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,021,371.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FA2 | BANK OF AMERICA, N.A. | 2 | \$853,795.34 | 12.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$158,988.06 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 5 | \$1,078,091.50 | 15.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$259,200.00 | 3.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 5 | \$1,614,353.09 | 23.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 10 | \$2,133,556.99 | 31.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$155,986.38 | 2.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION | 2 | \$316,483.69 | 4.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$299,581.44 | 4.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$6,870,036.49 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FB0 | BANK OF AMERICA, N.A. | 2 | \$894,559.66 | 14.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 8 | \$2,404,631.70 | 38.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 2 | \$539,076.62 | 8.56\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$162,023.60 | 2.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PARAGON HOME LOANS, INC. | 1 | \$195,673.51 | 3.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$866,284.08 | 13.75\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | STERLING NATIONAL BANK | 1 | \$524,324.21 | 8.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$392,474.91 | 6.23\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WEST TOWN SAVINGS BANK, A STATE BANK | 1 | \$319,615.50 | 5.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$6,298,663.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y4FC8 | BANK OF AMERICA, N.A. | 48 | \$13,672,826.56 | 48.5\% | 0\|\$0.00 |  | \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CENTURY 21 MORTGAGE | 3 | \$778,670.25 | 2.76\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 6 | \$1,764,698.01 | 6.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE |  | \$184,050.00 | 0.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
|  | COMERICA BANK | 5 | \$1,555,585.04 | 5.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 11 | \$2,931,195.56 | 10.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$768,388.45 | 2.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 9 | \$2,194,388.09 | 7.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$432,000.00 | 1.53\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$602,752.03 | 2.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 2 | \$576,125.69 | 2.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 10 | \$2,733,200.17 | 9.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 103 | \$28,193,879.85 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FD6 | CARTUS HOME LOANS | 5 | \$1,163,813.88 | 3.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARTUS HOME LOANS, LLC | 1 | \$469,319.18 | 1.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTURY 21 MORTGAGE | 6 | \$1,635,140.92 | 5.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COLDWELL BANKER HOME LOANS | 35 | \$10,126,716.65 | 33.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 15 | \$3,755,909.47 | 12.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$230,400.00 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE | 2 | \$353,943.69 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 9 | \$1,995,868.13 | 6.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$294,631.31 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 17 | \$5,485,911.24 | 18.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 18 | \$4,640,165.39 | 15.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$181,000.00 | 0.58\% | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 111 | \$30,332,819.86 | 100\% | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FE4 | BANK OF AMERICA, N.A. | 4 | \$473,656.30 | 13.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$119,831.91 | 3.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$353,180.01 | 9.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 4 | \$483,412.87 | 13.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 1 | \$114,947.88 | 3.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$363,804.28 | 10.14\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$240,945.58 | 6.72\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$119,834.67 | 3.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$366,162.12 | 10.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$599,564.83 | 16.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$120,000.00 | 3.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 2 | \$231,238.99 | 6.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 30 | \$3,586,579.44 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FF1 | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$122,689.88 | 5.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 2 | \$220,764.90 | 10.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$352,079.24 | 16.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$120,000.00 | 5.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE |  | \$118,200.00 | 5.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$124,627.70 | 5.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A. |  | \$123,239.86 | 5.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$118,965.67 | 5.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 5 | \$590,789.89 | 27.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC. | 1 | \$117,415.45 | 5.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$115,947.12 | 5.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$2,124,719.71 | 100\% | 0 \$0.00 |  | \$ \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FG9 | BANK OF AMERICA, N.A. | 1 | \$160,573.74 | 6.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$337,528.85 | 13.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE |  | \$162,289.87 | 6.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA HOME LOANS |  | \$164,585.80 | 6.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$156,750.00 | 6.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,462.38 | 6.06\% | 0\|\$0.00 | NA\|O | \$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | OMAHA POLICE FEDERAL CREDIT UNION | 1 | \$172,772.18 | 6.69\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | , | \$157,199.77 | 6.08\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$154,010.73 | 5.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,556.34 | 6.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$639,345.78 | 24.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | , | \$150,818.79 | 5.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$2,583,894.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FJ3 | CARTUS HOME LOANS | 35 | \$8,872,734.93 | 81.88\% | 0\|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS, LLC | 2 | \$680,546.33 | 6.28\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 3 | \$1,035,754.55 | 9.56\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$246,706.56 | 2.28\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 41 | \$10,835,742.37 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FK0 | CARTUS HOME LOANS | 73 | \$21,994,560.42 | 79.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS, LLC | 1 | \$372,657.47 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$1,662,412.13 | 5.98\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 13 | \$3,789,292.60 | 13.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 92 | \$27,818,922.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FL8 | CARTUS HOME LOANS | 11 | \$2,511,719.02 | 82.16\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$545,400.00 | 17.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 13 | \$3,057,119.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FM6 | BANK OF AMERICA, N.A. | 12 | \$2,098,479.32 | 19.37\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$351,257.10 | 3.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$144,798.46 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 3 | \$442,338.27 | 4.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 3 | \$555,652.16 | 5.13\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 3 | \$497,807.40 | 4.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$167,914.10 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 3 | \$1,334,681.85 | 12.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$333,323.08 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,458,920.25 | 13.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$169,296.69 | 1.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$82,051.26 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 11 | \$2,097,119.44 | 19.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$138,971.25 | 1.28\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$191,502.86 | 1.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 3 | \$769,728.13 | 7.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 52 | \$10,833,841.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FN4 | BANK OF AMERICA, N.A. | 1 | \$140,467.79 | 4.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTURY 21 MORTGAGE | 1 | \$132,127.98 | 4.41\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$271,114.35 | 9.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 4 | \$534,423.00 | 17.84\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION | 1 | \$147,946.04 | 4.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$135,350.00 | 4.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPTION 1 CREDIT UNION, A CORPORATION | 2 | \$271,046.90 | 9.05\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,756.44 | 4.96\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 8 | \$1,088,006.18 | 36.31\% | 0 \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE | 1 | \$127,000.00 | 4.23\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 22 | \$2,996,238.68 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FP9 | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION | 1 | \$105,409.04 | 2.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$198,085.25 | 4.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 2 | \$205,876.98 | 4.81\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 1 | \$95,077.46 | 2.22\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 1 | \$107,428.35 | 2.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$98,871.00 | 2.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 6 | \$591,502.77 | 13.81\% | \|0|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | COLDWELL BANKER MORTGAGE | 4 | \$371,525.00 | 8.68\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$100,000.00 | 2.34\% | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA HOME LOANS | 1 | \$94,010.00 | 2.2\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ERA MORTGAGE | 1 | \$108,000.00 | 2.52\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,294.82 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 1 | \$102,019.10 | 2.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$401,525.05 | 9.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,867.00 | 2.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$107,000.00 | 2.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 13 | \$1,288,261.22 | 30.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1 | \$103,550.00 | 2.4\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 43 | \$4,282,303.04 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FQ7 | AURORA FINANCIAL LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$267,000.00 | 5.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 3 | \$475,942.92 | 8.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 11 | \$2,140,870.00 | 40.42\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HSBC BANK USA, N.A. | 1 | \$523,900.00 | 9.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,555.00 | 2.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PHH HOME LOANS, LLC | 2 | \$772,000.00 | 14.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$260,857.17 | 4.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$517,500.00 | 9.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SRP FEDERAL CREDIT UNION | 1 | \$83,000.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 1 | \$134,400.00 | 2.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 24 | \$5,296,025.09 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FR5 | BANK OF AMERICA, N.A. | 7 | \$1,543,501.00 | 32.64\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$179,224.57 | 3.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$191,400.00 | 4.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$95,450.00 | 2.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 2 | \$239,321.03 | 5.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 3.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE, INC. | 1 | \$108,000.00 | 2.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOME STATE BANK | 1 | \$101,000.00 | 2.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$265,500.00 | 5.61\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$187,819.00 | 3.97\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT FEDERAL CREDIT UNION | 1 | \$149,860.00 | 3.17\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$165,500.00 | 3.5\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 6 | \$1,130,435.00 | 23.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$92,350.00 | 1.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$4,729,360.60 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FS3 | BANK OF AMERICA, N.A. | 10 | \$2,250,930.60 | 40.6\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 2 | \$197,450.00 | 3.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMERICA BANK | 4 | \$555,500.00 | 10.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 1 | \$119,700.00 | 2.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 3 | \$424,600.00 | 7.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 2.98\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$115,801.51 | 2.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$50,000.00 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$526,117.84 | 9.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TIAA-CREF TRUST COMPANY, FSB | 3 | \$738,500.00 | 13.32\% | 0 \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 1 | \$400,000.00 | 7.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 31 | \$5,543,599.95 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FT1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 14 | \$3,751,721.42 | 21.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF AMERICA, N.A. | 15 | \$4,254,850.19 | 23.88\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARTUS HOME LOANS | 1 | \$417,000.00 | 2.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARTUS HOME LOANS, LLC | 1 | \$229,900.00 | 1.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 5 | \$1,016,554.27 | 5.7\%\|0 | 0\$0.00 | NA\|O | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA\|0 | 0 \$0.00 |  |


|  | HSBC BANK USA, N.A. | 2 | \$741,000.00 | 4.16\% 0 | 0\|\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | KEYBANK NATIONAL ASSOCIATION | 4 | \$918,310.00 | 5.15\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$757,000.00 | 4.25\% 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC | 1 | \$410,000.00 | 2.3\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 2 | \$682,926.49 | 3.83\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$420,000.00 | 2.36\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 3 | \$601,000.00 | 3.37\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,590,496.28 | 8.93\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$400,050.00 | 2.24\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UBS AG, TAMPA BRANCH | 5 | \$1,525,089.38 | 8.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 66 | \$17,819,898.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FU8 | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$207,638.44 | 12.53\% | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTURY 21 MORTGAGE CORPORATION | 1 | \$264,705.69 | 15.97\% | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 1 | \$345,563.08 | 20.85\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$353,347.37 | 21.32\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 2 | \$486,186.94 | 29.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,657,441.52 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FV6 | BANK OF AMERICA, N.A. | 1 | \$275,000.00 | 26.97\% | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$261,926.31 | 25.69\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HSBC BANK USA, N.A. | 1 | \$113,621.39 | 11.14\% | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYBANK NATIONAL ASSOCIATION | 1 | \$46,581.49 | 4.57\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 3 | \$322,630.60 | 31.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$1,019,759.79 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4FW4 | CENTURY 21 MORTGAGE | 1 | \$91,899.42 | 8.54\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER HOME LOANS | 1 | \$104,405.00 | 9.7\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLDWELL BANKER MORTGAGE | 1 | \$99,318.48 | 9.23\% 0 | 0\$0.00 |  | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$89,407.97 | 8.31\% | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$97,200.00 | 9.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 4 | \$407,830.04 | 37.91\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMS \& ASSOCIATES, A NEVADA CORPORATION | 1 | \$91,896.91 | 8.54\% 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$93,939.58 | 8.74\% 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,075,897.40 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4J26 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,509,290.00 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,509,290.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4JY6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26 | \$7,097,601.48 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 26 | \$7,097,601.48 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4JZ3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 43 | \$11,860,668.98 | 100\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$11,860,668.98 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4S26 | CITIBANK,N.A. | 19 | \$1,851,384.20 | 100\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,851,384.20 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4S34 | CITIBANK,N.A. | 22 | \$2,622,047.74 | 100\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,622,047.74 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4S42 | CITIBANK,N.A. | 23 | \$3,147,747.14 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$3,147,747.14 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4S59 | CITIBANK,N.A. | 17 | \$2,786,311.46 | 100\% | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 17 | \$2,786,311.46 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \| \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4S67 | CITIBANK,N.A. | 15 | \$3,230,689.08 | 100\% | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,230,689.08 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 4 S 75 | CITIBANK,N.A. | 52 | \$11,924,003.77 | 100\% | 0\|\$0.00| | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


| Total |  | 52 | \$11,924,003.77 | 100\% | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4S83 | ACADEMY MORTGAGE CORP | 1 | \$61,517.02 | 0.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1 | \$505,287.05 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$251,636.91 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC. | 1 | \$323,573.34 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$264,826.34 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | APEX HOME LOANS, INC | 1 | \$348,036.64 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A. | 5 | \$1,055,159.51 | 0.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 14 | \$4,694,917.79 | 2.54\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BEST CAPITAL FUNDING | 1 | \$250,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | , |
|  | BM REAL ESTATE SERVICE INC | 3 | \$1,662,219.87 | 0.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC |  | \$265,410.00 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | CAPSTONE LENDING CORP | 7 | \$2,542,917.91 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | CATALYST LENDING INC. | 2 | \$504,197.08 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | CBC NATIONAL BANK (GA) | 1 | \$373,266.76 | 0.2\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | CENTRAL BANC MORTGAGE CORPORATION | 2 | \$578,697.06 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK, N.A. | 3 | \$450,699.35 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
|  | CHICAGO FINANCIAL SERVICES, INC. | 6 | \$2,020,118.58 | 1.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | CITIBANK,N.A. | 348 | \$93,456,865.08 5 | 50.49\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CLM MORTGAGE, LLC | 1 | \$231,138.50 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 16 | \$5,050,457.83 | 2.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC | 2 | \$739,117.12 | 0.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$289,350.80 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CRESTLINE FUNDING CORP | 1 | \$215,629.15 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ECOM MORTGAGE, INC. | 1 | \$255,293.35 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ETHOS LENDING LLC | 1 | \$351,525.85 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FAMILY FIRST FUNDING, LLC | 2 | \$708,339.92 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST STANDARD FINANCIAL CORP. | 1 | \$220,000.00 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION | 1 | \$411,456.47 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FUNDING RESOURCES MORTGAGE CORP. | 4 | \$1,204,721.64 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$279,863.89 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
|  | GOOGAIN INC. DBA MAXREAL | 1 | \$311,579.73 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 20 | \$5,428,701.86 | 2.93\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | IDEAL HOME LOANS, LLC | 1 | \$315,515.26 | 0.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES LLC | 2 | \$606,094.23 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | JMAC LENDING, INC. | 18 | \$6,023,362.81 | 3.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | KONDAUR CAPITAL CORPORATION | 1 | \$232,443.50 | 0.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | LENDERFI INC. | 1 | \$382,023.29 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 5 | \$1,730,163.29 | 0.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
|  | MCLEAN MORTGAGE CORPORATION | 26 | \$8,428,323.95 | 4.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MEGA CAPITAL FUNDING, INC. | 19 | \$6,824,169.12 | 3.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3 | \$637,431.00 | 0.34\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 4 | \$1,165,860.27 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MK LENDING CORP | 12 | \$4,383,179.58 | 2.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE ASSURANCE INC. | 10 | \$2,688,846.83 | 1.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 4 | \$1,055,100.92 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NATIONAL MORTGAGE SERVICE, INC. | 22 | \$7,377,944.84 | 3.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$223,705.02 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | ONY GLO, INC. | 2 | \$510,531.20 | 0.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC. | 4 | \$895,137.54 | 0.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$946,139.12 | 0.51\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE | 1 | \$219,450.00 | 0.12\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC. | 3 | \$772,474.40 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$227,604.88 | 0.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SIRVA MORTGAGE | 1 | \$359,028.37 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | STERLING NATIONAL BANK, NY | 1 | \$318,310.85 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | T.J. FINANCIAL, INC. | 35 | \$12,006,148.16 | 6.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE COMPANY | 1 | \$415,951.54 | 0.22\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TOTAL MORTGAGE SERVICES, L.L.C. | 1 | \$565,504.33 | 0.31\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TOWN SQUARE MORTGAGE \& INVESTMENTS, INC. | 1 | \$229,697.12 | 0.12\% | 0\$0.00 | NA, | 0 \$0.00 | NA\|0 | 1\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | 0\$0.00 | A |


|  | WESTERN BANCORP | 1 | \$235,689.22 | 0.16\% | $0 \mid \$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 635 | \$185,082,353.04 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4S91 | AMERICAN INTERNET MORTGAGE, INC. | 4 | \$1,400,480.99 | 12.89\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIHOME FINANCIAL, LLC | 1 | \$403,155.33 | 3.71\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKERS TRUST CO NA | 1 | \$287,974.27 | 2.65\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | CHICAGO FINANCIAL SERVICES, INC. | 2 | \$385,603.61 | 3.55\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIBANK,N.A. | 27 | \$5,834,069.76 | 53.68\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 1 | \$264,200.48 | 2.43\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER MORTGAGE COMPANY, INC. | 1 | \$253,355.06 | 2.33\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAXREAL CUPERTINO | 1 | \$412,500.00 | 3.8\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL | 1 | \$304,000.00 | 2.8\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC. | 1 | \$310,000.00 | 2.85\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$772,796.12 | 7.11\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$239,139.28 | 2.2\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 43 | \$10,867,274.90 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SY6 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$261,559.95 | 1.44\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC. | 5 | \$2,030,123.06 | 11.2\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP. | 1 | \$344,556.89 | 1.9\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$284,172.18 | 1.57\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF ENGLAND DBA ENG LENDING | 2 | \$799,953.50 | 4.41\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CALCON MUTUAL MORTGAGE LLC | 1 | \$444,314.84 | 2.45\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPSTAR LENDING, LLC | 2 | \$345,080.61 | 1.9\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CERTUSBANK, N.A. | 2 | \$577,074.69 | 3.18\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$124,803.27 | 0.69\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIBANK,N.A. | 22 | \$6,854,531.53 | 37.81\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORP | 1 | \$278,570.43 | 1.54\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE | 2 | \$421,612.02 | 2.33\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$416,000.00 | 2.29\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JMAC LENDING, INC. | 6 | \$1,902,732.93 | 10.49\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MLD MORTGAGE INC. | , | \$667,503.22 | 3.68\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 3 | \$933,496.12 | 5.15\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH AMERICAN FINANCIAL CORP. | 1 | \$129,808.48 | 0.72\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK MORTGAGE GROUP, INC. | 1 | \$276,602.77 | 1.53\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$339,960.00 | 1.88\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY | 1 | \$170,818.76 | 0.94\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING NATIONAL BANK, NY | 1 | \$372,000.00 | 2.05\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PRIVATE BANK | 1 | \$155,765.04 | 0.85\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 59 | \$18,131,040.29 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4SZ3 | CITIBANK,N.A. | 18 | \$1,170,940.15 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,170,940.15 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 4 Z 44 | PULTE MORTGAGE LLC | 40 | \$8,999,478.79 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 40 | \$8,999,478.79 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4Z51 | PULTE MORTGAGE LLC | 18 | \$4,749,139.42 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$4,749,139.42 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 4 Z 69 <br> Total | PULTE MORTGAGE LLC | 49 | \$11,000,658.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 49 | \$11,000,658.00 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 4 Z 77 | PULTE MORTGAGE LLC | 85 | \$22,000,632.26 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 85 | \$22,000,632.26 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 4 Z 85 | PULTE MORTGAGE LLC | 41 | \$10,000,089.00 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$10,000,089.00 | 100\% | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y4Z93 <br> Total | PULTE MORTGAGE LLC | 19 | \$5,218,623.22 | 100\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 19 | \$5,218,623.22 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |



|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$99,581.04 | 4.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 22 | \$2,249,112.30 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 52 V 7 | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$213,750.00 | 19.66\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$260,950.34 | 24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$361,000.00 | 33.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$251,461.24 | 23.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$1,087,161.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y52W5 | GREEN TREE SERVICING LLC | 14 | \$2,566,027.63 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$2,566,027.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 52 \mathrm{X} 3$ | GREEN TREE SERVICING LLC | 8 | \$1,313,355.72 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,313,355.72 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53A2 | ACCUNET MORTGAGE LLC | 1 | \$82,548.92 | 3.18\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$76,700.00 | 2.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMERCIAL BANK | 1 | \$70,806.42 | 2.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 30 | \$2,135,871.48 | 82.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$79,561.10 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$82,284.39 | 3.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$69,817.06 | 2.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 36 | \$2,597,589.37 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53B0 | CAPITAL CENTER, LLC | , | \$95,749.11 | 1.7\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$95,749.11 | 1.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 54 | \$5,323,480.61 | 94.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$105,303.90 | 1.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 57 | \$5,620,282.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53C8 | GREEN TREE SERVICING LLC | 118 | \$8,072,808.18 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 118 | \$8,072,808.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 53 D 6 <br> Total | GREEN TREE SERVICING LLC | 68 | \$6,578,150.65 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | 68 | \$6,578,150.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53E4 | ADMIRALS BANK | 1 | \$59,915.46 | 5.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANCHOR BANK, N.A. | 1 | \$57,261.49 | 5.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$56,500.00 | 5.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$69,901.38 | 6.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 1 | \$49,931.11 | 4.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$153,585.19 | 14.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$80,638.75 | 7.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$83,484.82 | 7.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$140,056.77 | 13.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | , | \$80,638.75 | 7.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$134,814.00 | 12.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | , | \$24,715.90 | 2.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$60,000.00 | 5.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$1,051,443.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53F1 | ALL WESTERN MORTGAGE, INC. | 1 | \$101,360.16 | 5.25\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ANTHEM BANK \& TRUST | 1 | \$94,869.12 | 4.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | , | \$107,250.00 | 5.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$97,500.00 | 5.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$108,563.35 | 5.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$103,500.00 | 5.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIT BANK | 1 | \$100,661.12 | 5.21\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MISSOURI BANK \& TRUST COMPANY OF KANSAS CITY | 1 | \$104,855.34 | 5.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$99,862.23 | 5.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$99,723.97 | 5.16\% | 0 \$0.00 | NA\|O | 0 \$0.00 | NA\|O | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00 | NA |


|  | NEWBRIDGE BANK | 1 | \$103,878.43 | 5.38\% 0 | 0 \$0.00 | NA, | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$88,228.28 | 4.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP. | 1 | \$102,000.00 | 5.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$99,862.23 | 5.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVINCIAL BANK | 1 | \$104,855.34 | 5.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH CENTRAL BANK, N.A. | 1 | \$105,000.00 | 5.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$108,898.57 | 5.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
|  | USA DIRECT FUNDING | 1 | \$100,000.00 | 5.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 5.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,930,868.14 | 100\% 0 | 0 \$0.00 |  | \$ \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53G9 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$119,841.98 | 4.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00 | 4.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$118,236.87 | 3.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 3 | \$362,666.58 | 12.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CF BANK | 1 | \$123,829.16 | 4.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$116,000.00 | 3.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 2 | \$245,357.58 | 8.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$124,100.00 | 4.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,958.12 | 4.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2 | \$242,323.88 | 8.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$111,842.19 | 3.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$112,894.25 | 3.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP. | 2 | \$228,812.94 | 7.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$122,031.64 | 4.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 1 | \$121,600.00 | 4.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$120,000.00 | 4.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$119,830.92 | 4.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$119,834.67 | 4.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$112,000.00 | 3.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$118,586.39 | 3.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,984,747.17 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53H7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$131,300.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 3 | \$415,477.51 | 3.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$148,474.73 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$129,816.84 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 4 | \$545,452.57 | 5.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$139,403.31 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$135,812.63 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$135,200.00 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$126,000.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$262,948.93 | 2.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$142,308.05 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$145,000.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$134,120.33 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 2 | \$300,000.00 | 2.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$134,809.78 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA FUNDING | 1 | \$137,000.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMONWEALTH BANK | 1 | \$143,801.61 | 1.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$142,303.68 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$132,117.72 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$280,612.86 | 2.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$146,783.50 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A. | 2 | \$289,255.23 | 2.7\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$137,564.44 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 6 | \$837,456.60 | 7.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$147,000.00 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | JMJ FINANCIAL GROUP | 1 | \$141,808.72 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | KENILWORTH FINANCIAL, INC | 1 | \$141,560.26 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$150,000.00 | 1.4\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |


|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$140,801.33 | 1.31\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LUCEY MORTGAGE CORPORATION |  | \$133,600.00 | 1.25\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$139,807.11 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$126,179.80 | 1.18\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERIT BANK | 1 | \$145,149.75 | 1.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | MIDCOUNTRY BANK | 1 | \$149,788.66 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$129,421.44 | 1.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SUPPLIERS, INC | 1 | \$134,214.83 | 1.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$143,801.61 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$130,728.67 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$269,816.12 | 2.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$139,920.00 | 1.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$128,000.00 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$144,804.69 | 1.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$150,000.00 | 1.4\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$148,731.38 | 1.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$135,017.89 | 1.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | S.W.I. FINANCIAL SERVICES, INC. | 1 | \$127,827.58 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$130,000.00 | 1.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SANTA CRUZ HOME FINANCE | 1 | \$149,793.34 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$149,194.17 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$130,719.65 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$141,569.04 | 1.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE BANK OF MAINE | 1 | \$136,611.53 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$145,400.00 | 1.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 2 | \$294,228.61 | 2.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC. | 1 | \$125,830.28 | 1.17\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TOWNSTONE FINANCIAL, INC. | 1 | \$136,043.00 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$132,816.76 | 1.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$147,796.10 | 1.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$280,000.00 | 2.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL, INC. | 1 | \$149,793.34 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$10,720,795.98 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53J3 | ACCUNET MORTGAGE LLC | 4 | \$656,072.95 | 5.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A\&M MORTGAGE G | 1 | \$152,000.00 | 1.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$162,480.84 | 1.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$150,801.16 | 1.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ANCHOR BANK, N.A. | 1 | \$164,572.95 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER, LLC | 1 | \$157,283.00 | 1.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL BANK | 1 | \$163,279.76 | 1.32\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$1,306,604.11 | 10.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$174,159.72 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$171,450.00 | 1.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 3 | \$512,209.12 | 4.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH MORTGAGE CORP | 1 | \$162,770.33 | 1.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EMC HOLDINGS, LLC | 2 | \$330,339.25 | 2.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FEDFINANCIAL FEDERAL CREDIT UNION | 1 | \$165,771.29 | 1.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | N |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$161,500.00 | 1.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 1 | \$171,000.00 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 5 | \$793,738.32 | 6.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HAMILTON MORTGAGE CORPORATION | 1 | \$153,687.96 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | N |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$153,778.11 | 1.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | M\&T BANK | 1 | \$157,287.85 | 1.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$151,785.83 | 1.23\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$165,300.00 | 1.34\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$169,765.78 | 1.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$170,050.00 | 1.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 2 | \$332,845.78 | 2.7\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE BROKERS SERVICES, INC. | 1 | \$160,773.15 | 1.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$169,771.00 | 1.38\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA] | \$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 |  |


|  | MORTGAGE EXPRESS LLC | 1 | \$172,262.34 | 1.4\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE MASTER, INC. | 1 | \$166,769.92 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$165,776.40 | 1.34\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP. | 1 | \$159,784.47 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$155,590.13 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$312,773.19 | 2.54\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$155,335.70 | 1.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$305,793.90 | 2.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$169,530.73 | 1.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$153,000.00 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RELIANT BANK | 1 | \$150,393.00 | 1.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO. | 1 | \$166,031.08 | 1.35\%\|0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$327,434.34 | 2.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$167,768.54 | 1.36\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURE LENDING SOLUTIONS, INC. | 1 | \$166,250.00 | 1.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$160,000.00 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$159,784.47 | 1.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$174,000.00 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$175,000.00 | 1.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$153,750.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC. | 2 | \$307,705.07 | 2.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$309,750.00 | 2.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,589.49 | 1.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$169,366.34 | 1.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$161,182.62 | 1.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 76 | \$12,326,699.99 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53K0 | D. L. EVANS BANK | 1 | \$221,000.00 | 22.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$249,045.01 | 24.9\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | RHMC FINANCIAL CORP | 1 | \$329,535.04 | 32.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$200,500.00 | 20.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 4 | \$1,000,080.05 | 100\% 0 | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53L8 | ACCUNET MORTGAGE LLC | 1 | \$77,897.29 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$65,916.96 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$44,942.08 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$39,600.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$69,508.35 | 1.16\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$83,894.32 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC. | 1 | \$67,415.08 | 1.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$76,903.12 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$63,915.72 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$83,886.85 | 1.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$53,028.47 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A. | 1 | \$74,901.24 | 1.25\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 1 | \$69,907.82 | 1.16\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$79,392.91 | 1.32\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 36 | \$2,466,097.83 | 41.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$81,889.55 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$158,815.81 | 2.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$49,812.25 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$61,422.63 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$40,449.04 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$75,809.50 | 1.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$70,500.00 | 1.17\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$66,000.00 | 1.1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 2 | \$93,829.67 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$73,500.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$60,923.26 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$142,920.34 | 2.38\%\|0 | 0 \$0.00 | NA\|O | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA |


|  | NEWBRIDGE BANK | 2 | \$127,918.36 | 2.13\% 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$140,971.42 | 2.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$69,510.41 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$155,397.29 | 2.59\% 0 | \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC. | 2 | \$150,553.44 | 2.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$74,800.00 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$60,222.38 | 1\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$196,508.82 | 3.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$75,200.00 | 1.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$65,000.00 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$76,000.00 | 1.27\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$63,838.64 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$80,099.10 | 1.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 3 | \$157,944.23 | 2.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC. | 2 | \$118,724.64 | 2\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 89 | \$6,005,768.82 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53M6 | ACCUNET MORTGAGE LLC | 1 | \$108,750.00 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$101,452.20 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$96,875.13 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$89,886.77 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 3 | \$305,574.97 | 2.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$87,884.12 | 0.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$107,464.63 | 1.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 3 | \$295,884.12 | 2.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$96,569.74 | 0.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CASON HOME LOANS | 1 | \$103,789.25 | 0.98\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CF BANK | 1 | \$107,864.12 | 1.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$201,736.72 | 1.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$85,875.00 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 3 | \$323,592.36 | 3.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$101,072.67 | 0.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 3 | \$315,099.99 | 2.97\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 2 | \$187,400.00 | 1.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$102,984.21 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK, N.A. | 1 | \$102,664.63 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC. | 1 | \$101,122.61 | 0.95\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$108,603.51 | 1.02\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$90,147.13 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$104,000.00 | 0.98\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 25 | \$2,448,229.07 | 23.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$286,327.64 | 2.7\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$92,508.46 | 0.87\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$100,350.00 | 0.95\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$99,868.31 | 0.94\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$85,295.00 | 0.8\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$109,050.00 | 1.03\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | M\&T BANK | 2 | \$202,532.80 | 1.91\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC | 1 | \$103,863.05 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 2 | \$184,133.94 | 1.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$90,000.00 | 0.85\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 3 | \$288,125.48 | 2.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC. | 1 | \$104,867.90 | 0.99\% 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 9 | \$894,930.19 | 8.43\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$108,059.25 | 1.02\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$182,378.85 | 1.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.02\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$90,041.57 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$97,477.20 | 0.92\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. | 1 | \$103,869.16 | 0.98\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$109,462.10 | 1.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | SECURITY HOME MORTGAGE LLC | 1 | \$99,574.57 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$97,867.99 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$208,724.78 | 1.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC. | 1 | \$87,886.73 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$99,868.31 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$96,638.47 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 3 | \$299,631.85 | 2.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$107,920.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 1 | \$104,858.56 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$99,865.29 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC. | 1 | \$99,874.71 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$10,618,375.11 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53N4 | ACADEMY MORTGAGE CORPORATION | 2 | \$229,050.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$112,351.86 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$111,782.39 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$241,340.38 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$232,469.01 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$121,670.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC. | 1 | \$115,351.33 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$124,000.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$347,411.46 | 2.35\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC. | 1 | \$116,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$121,143.86 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | , | \$112,000.00 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$116,478.27 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$115,451.19 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$114,000.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$116,000.00 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$116,221.75 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$114,598.89 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$112,355.18 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 42 | \$4,900,964.46 | 33.2\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | GSB MORTGAGE, INC. | 1 | \$118,354.29 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 4 | \$480,297.86 | 3.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$235,035.29 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$121,439.87 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$118,554.05 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | MARKET MORTGAGE CO., LTD. | 1 | \$118,214.47 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 5 | \$576,085.13 | 3.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 2 | \$237,098.36 | 1.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 2 | \$230,102.51 | 1.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$119,845.53 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$110,857.12 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$117,503.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$121,443.48 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE SUPPLIERS, INC | 3 | \$368,745.06 | 2.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$120,096.44 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$238,752.69 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$124,346.92 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 6 | \$696,466.58 | 4.72\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$119,838.36 | 0.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$116,852.80 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$120,498.20 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$118,593.62 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$118,590.04 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$113,849.88 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$335,102.34 | 2.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIGNATURE MORTGAGE CORPORATION | 1 | \$113,050.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$123,344.62 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$113,849.88 | 0.77\% 0 | 0 \$0.00 | NA\|O | \$ \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |


|  | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$117,042.13 | 0.79\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA[0\|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BANK OF MAINE | 2 | \$242,683.78 | 1.64\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | A |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$111,000.00 | 0.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$ \$0.00 | NA 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$122,688.23 | 0.83\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC. | 1 | \$123,843.99 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$123,843.99 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$115,208.80 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | VBS MORTGAGE, LLC | 1 | \$114,895.02 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA |
|  | WEST RIDGE FINANCIAL CORPORATION | 1 | \$121,443.48 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$116,393.00 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
| Total |  | 126 | \$14,760,090.84 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53P9 | A \& N MORTGAGE SERVICES, INC. | 1 | \$140,622.85 | 0.6\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$140,814.32 | 0.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 \$0.00 | A |
|  | ACOPIA, LLC | 1 | \$132,737.78 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$135,421.43 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | A |
|  | ALLIED FIRST BANK, SB | 1 | \$141,550.00 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A\&M MORTGAGE G | 1 | \$148,808.20 | 0.63\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$130,000.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 6 | \$814,912.75 | 3.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$125,840.88 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$135,824.94 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | BLUESTONE MORTGAGE, INC | 1 | \$148,554.12 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$149,802.47 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 \$0.00 | A |
|  | CF BANK | 1 | \$148,410.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$705,603.70 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$132,828.79 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC. | 1 | \$136,524.03 | 0.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$143,015.67 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$267,600.00 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 1 | \$128,081.12 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA |
|  | DITECH MORTGAGE CORP | 1 | \$131,031.12 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$150,000.00 | 0.64\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | \$ \$0.00 |  | \$0.00 | NA $0 \$ 0.00$ | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$131,830.09 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$138,575.43 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$129,376.00 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
|  | GOLDWATER BANK, N.A. | 1 | \$131,031.12 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$149,811.28 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 50 | \$6,740,702.37 | 28.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$425,662.63 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 \$0.00 | A |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$137,518.67 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 3 | \$397,181.87 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | HOWARD BANK | 1 | \$139,823.86 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$147,060.46 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$139,919.66 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$139,474.30 | 0.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$132,000.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$133,450.00 | 0.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MARK1 REAL ESTATE, INC. | 1 | \$149,702.61 | 0.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 7 | \$961,121.70 | 4.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | MERIDIAN BANK | 1 | \$136,325.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$129,886.38 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$141,825.40 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | A |
|  | MORTGAGE EXPRESS LLC | 1 | \$145,308.40 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. |  | \$148,500.00 | 0.63\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA $0 \$ 0.00$ | NA |
|  | NATIONS RELIABLE LENDING, LLC | 3 | \$395,905.76 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 \$0.00 | NA |
|  | NETWORK FUNDING, L.P. DBA UNITED LENDING | 3 | \$412,284.73 | 1.75\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 \$ 0.00 | NA |
|  | NETWORK FUNDING, LP | 3 | \$425,617.57 | 1.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$149,515.94 | 0.64\% 0 | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA\|0 | \|\$0.00| | NA $01 \$ 0.00$ |  |


|  | NORTHPOINT MORTGAGE, INC. | 1 | \$138,217.75 | 0.59\%\|0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 16 | \$2,132,301.44 | 9.07\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$275,856.47 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$287,234.16 | 1.22\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC. | 1 | \$127,831.44 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERENNIAL FUNDING LLC | 1 | \$136,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVINCIAL BANK | 1 | \$139,823.86 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$274,907.74 | 1.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$272,821.99 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$148,850.00 | 0.63\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$138,816.96 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$149,500.00 | 0.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SEVERN SAVINGS BANK, FSB | 1 | \$140,005.57 | 0.6\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$135,820.91 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 3 | \$423,017.40 | 1.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$125,198.92 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$137,481.81 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$262,322.22 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. |  | \$127,139.84 | 0.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 3 | \$418,874.86 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1 | \$139,500.00 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$134,576.47 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$129,429.34 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$125,712.97 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC. | 1 | \$140,000.00 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 172 | \$23,503,137.52 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53Q7 | DITECH MORTGAGE CORP | 1 | \$169,975.87 | 9.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 8 | \$1,695,300.85 | 90.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,865,276.72 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53R5 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$154,800.00 | 7.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$355,856.99 | 16.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,706.17 | 8.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$213,481.07 | 10\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 2 | \$543,800.00 | 25.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$241,930.99 | 11.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$154,646.09 | 7.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC. | 1 | \$281,786.81 | 13.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 10 | \$2,135,008.12 | 100\% 0 | 1 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53S3 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$311,808.69 | 1.72\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$157,297.26 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN BANK \& TRUST COMPANY, INC. |  | \$164,000.00 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$163,798.35 | 0.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 2 | \$327,372.98 | 1.81\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 3 | \$457,298.94 | 2.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC. |  | \$175,000.00 | 0.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$167,778.77 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 1 | \$153,701.90 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$160,000.00 | 0.88\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$484,375.52 | 2.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$174,180.58 | 0.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$155,000.00 | 0.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC. |  | \$154,804.99 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$157,500.00 | 0.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$167,788.63 | 0.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$160,817.73 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 2 | \$317,833.35 | 1.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$153,600.00 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$158,500.00 | 0.87\%\|0 | \|\$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | A |


|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$150,855.56 | 0.83\% | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ |  | \|\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST CENTURY BANK, N.A. | 1 | \$166,725.00 | 0.92\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$157,297.26 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST PRIORITY FINANCIAL INC | 2 | \$323,084.06 | 1.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$164,787.61 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 17 | \$2,728,659.34 | 15.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 3 | \$489,663.74 | 2.7\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$166,031.08 | 0.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 2 | \$336,476.13 | 1.86\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$164,787.61 | 0.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | LEND SMART MORTGAGE, LLC | 1 | \$163,788.89 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | M\&T BANK | 3 | \$473,923.02 | 2.61\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 4 | \$649,707.73 | 3.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,855.56 | 0.83\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$152,011.51 | 0.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE AMERICA, INC. | 1 | \$174,769.55 | 0.96\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE EXPRESS LLC | 1 | \$156,181.06 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 1 | \$157,401.71 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$152,803.06 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MSA MORTGAGE, LLC | 1 | \$161,582.13 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 5 | \$812,968.94 | 4.49\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$171,546.15 | 0.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$322,098.64 | 1.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 7 | \$1,185,436.09 | 6.54\% | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$170,774.81 | 0.94\% | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | N |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$157,896.49 | 0.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$156,021.89 | 0.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$480,188.75 | 2.65\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | RITE LEND INC. | 1 | \$169,786.12 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$167,778.77 | 0.93\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | , |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$174,774.74 | 0.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$170,784.86 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$150,100.00 | 0.83\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$155,004.73 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$163,700.00 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$166,889.90 | 0.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$171,500.00 | 0.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TOWNSTONE FINANCIAL, INC. | 1 | \$175,000.00 | 0.97\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$164,592.66 | 0.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$482,480.61 | 2.66\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$155,794.57 | 0.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | , A |
|  | USA DIRECT FUNDING, NMLS: 3240 | 2 | \$323,323.67 | 1.78\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$149,906.79 | 0.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 112 | \$18,125,198.48 | 100\% | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53T1 | ACCUNET MORTGAGE LLC | 1 | \$198,899.44 | 3.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$273,600.00 | 4.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$416,463.23 | 6.63\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 16 | \$3,404,815.68 | 54.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | KENILWORTH FINANCIAL, INC | 1 | \$382,500.00 | 6.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 1 | \$376,514.71 | 5.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | NEEDHAM BANK | 1 | \$397,475.89 | 6.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$332,607.01 | 5.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$310,599.67 | 4.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SYNERGY ONE LENDING, INC. | 1 | \$189,508.27 | 3.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 25 | \$6,282,983.90 | 100\% | 0\$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53U8 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$284,750.00 | 1.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 1 | \$323,573.34 | 1.86\% | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |
|  | BERKSHIRE BANK | 1 | \$377,751.90 | 2.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  |


|  | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$398,985.75 | 2.29\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 |  |  | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | , | \$407,474.81 | 2.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$399,789.98 | 2.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | , | \$678,834.58 | 3.89\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$385,503.13 | 2.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 35 | \$8,368,528.56 | 47.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$267,754.89 | 1.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$207,726.09 | 1.19\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$250,434.52 | 1.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 1 | \$241,952.13 | 1.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$340,155.34 | 1.95\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$283,000.00 | 1.62\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP. | , | \$895,849.35 | 5.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$649,569.75 | 3.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$495,780.53 | 2.84\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$233,468.62 | 1.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$345,055.26 | 1.98\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$254,679.18 | 1.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 3 | \$787,757.64 | 4.52\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$350,827.95 | 2.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$207,981.93 | 1.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$17,437,185.23 | 100\% | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 53 V 6 | ACCUNET MORTGAGE LLC | 2 | \$463,481.07 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$234,000.00 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 2 | \$490,060.83 | 0.92\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 3 | \$901,096.71 | 1.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 1 | \$312,597.09 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$233,256.16 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$313,500.00 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$292,223.36 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$272,306.97 | 0.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BCB COMMUNITY BANK | 1 | \$295,618.98 | 0.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$232,000.00 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$263,390.52 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$206,739.57 | 0.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$735,620.36 | 1.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$227,725.54 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$394,250.00 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$190,759.69 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$260,913.71 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 1 | \$373,529.46 | 0.7\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$184,961.60 | 0.35\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 4 | \$1,045,409.44 | 1.96\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 3 | \$910,847.32 | 1.71\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | E\&S FINANCIAL GROUP, INC | 1 | \$227,000.00 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$438,035.43 | 0.82\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA FUNDING | 2 | \$545,000.00 | 1.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$404,478.67 | 0.76\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$175,523.77 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 4 | \$1,380,576.95 | 2.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$314,594.52 | 0.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A. | 1 | \$192,807.12 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$318,750.00 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 61 | \$14,741,254.28 | 27.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$181,381.80 | 0.34\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$287,637.66 | 0.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$563,577.26 | 1.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$319,597.40 | 0.6\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$568,181.24 | 1.07\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA |
|  | HONOLULU HOMELOANS INC. | 1 | \$529,031.87 | 0.99\% | 0\|\$0.00 | NA]0 | \|\$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 | NA\|0 | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA |


|  | HOWARD BANK | 1 | \$369,375.00 | 0.69\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$199,742.55 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$393,753.98 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$319,588.08 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$386,052.42 | 0.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$582,564.15 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$556,228.23 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 3 | \$694,375.27 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONTGOMERY BANK, N.A. | 1 | \$232,457.16 | 0.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 3 | \$892,785.77 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$204,000.00 | 0.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 5 | \$1,546,769.83 | 2.9\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$196,946.16 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP. | 2 | \$571,277.34 | 1.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 11 | \$2,951,954.20 | 5.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 3 | \$704,248.72 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC HORIZON BANCORP, INC. | 1 | \$183,518.81 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,076,576.75 | 2.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$608,844.91 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC. | 1 | \$412,480.39 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$188,762.22 | 0.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY MORTGAGE CORP. | 1 | \$199,742.55 | 0.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$228,505.48 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$549,507.78 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO. | 1 | \$416,475.36 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$449,946.08 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$800,394.62 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 1 | \$224,000.00 | 0.42\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$219,716.81 | 0.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCENIC OAKS FUNDING | 1 | \$179,773.53 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$387,600.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$368,000.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$180,500.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT FUNDING, INC. | 1 | \$231,454.33 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | THE BANK OF MAINE | 3 | \$753,039.21 | 1.41\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC. | 2 | \$425,663.78 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$311,616.37 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 7 | \$1,559,551.83 | 2.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$297,916.02 | 0.56\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$367,526.30 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$179,768.30 | 0.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$267,662.82 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$417,000.00 | 0.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC. | 2 | \$610,068.16 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$396,488.97 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 202 | \$53,315,936.59 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53W4 | AMERICAN BANK MORTGAGE COMPANY | 1 | \$62,000.00 | 4.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$117,356.23 | 8.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$40,000.00 | 2.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$60,540.07 | 4.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL CENTER, LLC | 2 | \$164,164.84 12 | 12.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH MORTGAGE CORP | 1 | \$65,385.53 | 4.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$129,900.00 | 9.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 2 | \$121,486.01 | 9.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWBRIDGE BANK | 1 | \$61,289.15 | 4.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$63,000.00 | 4.7\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$69,202.88 | 5.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$157,500.85 | 11.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE, INC. | 1 | \$53,200.00 | 3.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$50,000.00 | 3.73\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |


|  | TOWNSTONE FINANCIAL, INC. | 1 | \$75,000.00 | 5.59\% | \| 0 \$0.00 |  | \$0.00 | NA 0 |  |  |  |  |  | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$51,284.24 | 3.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$1,341,309.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53X2 | 1ST PREFERENCE MORTGAGE CORPORATION | 2 | \$556,614.75 | 1.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AAXY L.L.C. | 1 | \$240,000.00 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$190,154.91 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$256,177.28 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$485,388.54 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$178,500.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY |  | \$196,650.00 | 0.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC. | 1 | \$262,400.00 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$210,455.75 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$180,000.00 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING | 2 | \$618,235.19 | 1.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 3 | \$585,935.55 | 1.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$326,923.65 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 3 | \$678,334.40 | 1.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,776,224.73 | 5.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC. | 2 | \$506,867.20 | 0.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC. | 1 | \$351,900.00 | 0.68\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 2 | \$552,195.19 | 1.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$175,773.44 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$236,388.68 | 0.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS FINANCIAL GROUP | 1 | \$229,703.94 | 0.44\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 3 | \$1,119,499.81 | 2.15\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 2 | \$429,321.65 | 0.82\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLEBANK | 1 | \$199,742.55 | 0.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$224,925.00 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$249,528.38 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 1 | \$349,000.00 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC | 5 | \$2,079,324.67 | 3.99\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A. | 1 | \$186,259.93 | 0.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 54 | \$13,854,257.94 | 26.61\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$191,537.64 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 3 | \$816,781.08 | 1.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 4 | \$1,595,443.66 | 3.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 3 | \$722,034.29 | 1.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$190,900.00 | 0.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$225,720.65 | 0.43\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$287,637.66 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 2 | \$403,496.86 | 0.78\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION | 1 | \$308,361.55 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK | 2 | \$446,819.43 | 0.86\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$383,073.09 | 0.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEETINGHOUSE BANK | 1 | \$195,494.44 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$394,772.00 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$179,224.00 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$224,723.34 | 0.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1 | \$244,492.01 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$676,490.45 | 1.3\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 2 | \$430,085.15 | 0.83\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 2 | \$604,101.08 | 1.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$249,520.99 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$288,827.74 | 0.55\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$385,253.71 | 0.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP. | 1 | \$497,944.25 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR MORTGAGE CORP. | 1 | \$416,463.23 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 5 | \$907,638.11 | 1.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC HOME LOANS, INC. | 1 | \$325,858.00 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,280,680.36 | 2.46\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA $0^{0}$ | \$0.00 | NA |


|  | PATRIOT LENDING SERVICES, INC. | 1 | \$237,187.25 | 0.46\% | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PERL MORTGAGE, INC. | 1 | \$186,200.00 | 0.36\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$299,226.17 | 0.57\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PREMIER COMMERCIAL BANK | 1 | \$281,250.00 | 0.54\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$280,887.96 | 0.54\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$224,200.00 | 0.43\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$248,194.45 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 8 | \$2,212,919.76 | 4.25\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 4 | \$846,535.11 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$229,600.00 | 0.44\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$651,381.99 | 1.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$256,177.28 | 0.49\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE |  | \$224,710.38 | 0.43\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SCENIC OAKS FUNDING | 1 | \$204,000.00 | 0.39\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.42\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$248,000.00 | 0.48\% | 0 \$0.00 |  | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF MAINE |  | \$191,515.92 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC. | 3 | \$844,644.45 | 1.62\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$185,960.32 | 0.36\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$205,890.63 | 0.4\% | 0\$0.00 | NAO | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$517,260.69 | 0.99\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$217,718.38 | 0.42\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$263,150.00 | 0.51\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$228,000.00 | 0.44\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VISTERRA CREDIT UNION |  | \$183,763.15 | 0.35\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC. | 3 | \$1,007,695.49 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 196 | \$52,054,627.28 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53Y0 | ACOPIA, LLC | 1 | \$84,006.41 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$59,926.23 | 0.59\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,155.00 | 0.7\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$68,915.16 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$32,000.00 | 0.32\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 2 | \$133,496.72 | 1.32\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 126 | \$8,733,267.05 | 86.27\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$49,938.53 | 0.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$67,920.17 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$69,913.93 | 0.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$45,543.93 | 0.45\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$81,773.33 | 0.81\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$71,168.27 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION |  | \$83,896.72 | 0.83\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$67,117.37 | 0.66\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$25,495.82 | 0.25\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$52,438.36 | 0.52\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$81,649.48 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$78,400.00 | 0.77\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$67,916.39 | 0.67\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$47,861.08 | 0.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$49,539.01 | 0.5\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 148 | \$10,123,338.96 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y53Z7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$109,873.83 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$103,877.90 | 0.87\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$107,870.23 | 0.9\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EAGLEBANK | 1 | \$106,137.81 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$213,748.21 | 1.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$96,631.04 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 95 | \$9,235,309.06 | 77.47\% | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC |  | \$99,764.21 | 0.84\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$104,873.84 | 0.88\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA, 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | LEND SMART MORTGAGE, LLC | 1 | \$92,800.00 | 0.78\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | , | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$101,475.07 | 0.85\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$105,869.67 | 0.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC | 2 | \$178,892.06 | 1.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTH AMERICAN FINANCIAL CORP. | 1 | \$98,029.31 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 5 | \$478,302.69 | 4.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC HOME LOANS, INC. | 1 | \$104,870.89 | 0.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$210,743.39 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$97,380.11 | 0.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. | 1 | \$89,896.77 | 0.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$90,923.07 | 0.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$94,500.00 | 0.8\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 122 | \$11,921,769.16 | 100\% 0 | \$0.00 |  | \$0.00 | - | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y54A1 | GREEN TREE SERVICING LLC | 38 | \$4,499,118.44 | 90.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$110,146.19 | 2.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$119,730.46 | 2.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$122,161.04 | 2.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$113,587.35 | 2.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$4,964,743.48 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y54B9 | ACOPIA, LLC | 1 | \$128,577.35 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$147,500.24 | 2.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 41 | \$5,629,742.50 | 80.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS | 2 | \$276,038.98 | 3.95\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$272,059.32 | 3.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$127,846.20 | 1.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$276,886.28 | 3.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$127,054.10 | 1.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 51 | \$6,985,704.97 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y54C7 | ACOPIA, LLC | 1 | \$167,811.75 | 2.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$165,550.47 | 2.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 32 | \$5,170,151.68 | 74.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$159,812.15 | 2.29\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$152,000.00 | 2.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$172,302.14 | 2.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$160,443.56 | 2.3\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$658,434.99 | 9.45\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$161,314.75 | 2.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 43 | \$6,967,821.49 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y54D5 | COMPASS MORTGAGE, INC | 1 | \$259,500.00 | 9.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 11 | \$2,473,671.86 | 90.51\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,733,171.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y54E3 | GREEN TREE SERVICING LLC | 8 | \$1,807,915.29 | 100\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,807,915.29 | 100\% 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y54F0 | ALL WESTERN MORTGAGE, INC. | 1 | \$416,521.69 | 4.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | , | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLD COAST BANK | 1 | \$482,445.99 | 5.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 23 | \$5,730,272.73 | 62.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$292,464.15 | 3.18\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$416,521.69 | 4.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC | 1 | \$293,662.77 | 3.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$177,795.83 | 1.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$332,500.00 | 3.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$226,739.58 | 2.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. | 1 | \$207,766.93 | 2.26\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$416,510.43 | 4.53\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$195,000.00 | 2.12\%\|0 | \$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 | NA]0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |



|  | HOMETOWN LENDERS LLC | 1 | \$78,458.33 | 6.97\% | \|0 $\$ 0.00$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WEST TOWN SAVINGS BANK | 1 | \$130,039.91 | 11.55\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
| Total |  | 16 | \$1,126,296.35 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CQ7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$62,737.94 | 5.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A. | 17 | \$1,186,009.28 | 94.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 18 | \$1,248,747.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CR5 | CITIBANK,N.A. | 8 | \$1,272,796.23 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 8 | \$1,272,796.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CS3 | CITIBANK,N.A. | 10 | \$1,018,521.00 | 78.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC. | 2 | \$279,352.25 | 21.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 12 | \$1,297,873.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CT1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$118,800.00 | 11.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, N.A. | 1 | \$107,565.61 | 9.99\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITIBANK,N.A. | 12 | \$850,631.81 | 78.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 14 | \$1,076,997.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CU8 | CAPSTONE LENDING CORP | 1 | \$415,181.08 | 2.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A. | 56 | \$12,712,210.74 | 73.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FUNDING RESOURCES MORTGAGE CORP. | 1 | \$382,341.75 | 2.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$298,691.42 | 1.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 4 | \$1,360,130.19 | 7.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$877,574.85 | 5.09\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STERLING NATIONAL BANK, NY | 1 | \$203,700.00 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC. | 3 | \$986,521.62 | 5.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 69 | \$17,236,351.65 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CV6 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$142,115.40 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$217,000.00 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A. | 3 | \$481,328.07 | 0.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,941,266.24 | 3.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTONE LENDING CORP | 2 | \$766,604.94 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, N.A. | 4 | \$994,800.00 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES, INC. | 1 | \$239,105.00 | 0.4\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITIBANK,N.A. | 156 | \$39,226,049.27 | 65.47\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLM MORTGAGE, LLC | 1 | \$354,643.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC. | 1 | \$377,502.23 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 2 | \$363,487.12 | 0.61\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC | 1 | \$131,643.73 | 0.22\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREAT WESTERN FINANCIAL SERVICES, INC | 7 | \$1,639,197.75 | 2.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARDHILL FINANCIAL CORP. | 1 | \$510,227.09 | 0.85\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HANA FINANCIAL INC. | 1 | \$229,590.32 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JMAC LENDING, INC. | 4 | \$1,102,904.80 | 1.84\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LOAN SIMPLE, INC | 2 | \$442,400.00 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGA CAPITAL FUNDING, INC. | 8 | \$3,167,233.53 | 5.29\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$187,200.00 | 0.31\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$250,661.89 | 0.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MK LENDING CORP | 1 | \$289,500.00 | 0.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 1 | \$199,724.45 | 0.33\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 7 | \$2,060,837.09 | 3.44\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 7 | \$2,684,467.16 | 4.48\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ONY GLO, INC. | 1 | \$226,400.88 | 0.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RADIUS FINANCIAL GROUP INC. | 1 | \$135,667.01 | 0.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$145,807.74 | 0.24\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T.J. FINANCIAL, INC. |  | \$1,198,759.54 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 226 | \$59,918,124.25 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  | \|| |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y5CW4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$500,000.00 | 24.93\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | 0 0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MCLEAN MORTGAGE CORPORATION | 1 | \$459,000.00 | 22.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEGA CAPITAL FUNDING, INC. | 1 | \$596,500.00 | 29.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 1 | \$450,000.00 | 22.44\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| Total |  | 4 | \$2,005,500.00 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CX2 | AMERICAN INTERNET MORTGAGE, INC. | 1 | \$56,089.74 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK AND TRUST COMPANY, N.A. | 1 | \$155,631.80 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CENTRAL BANC MORTGAGE CORPORATION | 1 | \$416,800.00 | 2.97\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ 0.00 | NA |
|  | CITIBANK,N.A. | 46 | \$9,004,805.82 | 64.12\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | ECOM MORTGAGE, INC. | 1 | \$318,631.97 | 2.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
|  | MK LENDING CORP |  | \$179,068.11 | 1.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MORTGAGE ASSURANCE INC. | 1 | \$172,000.00 | 1.22\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$276,250.00 | 1.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 |  | NA |
|  | NATIONAL MORTGAGE SERVICE, INC. | 2 | \$768,750.00 | 5.47\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOICATES, INC. | 1 | \$272,850.00 | 1.94\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | VA |
|  | T.J. FINANCIAL, INC. | 7 | \$2,422,217.28 | 17.25\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 63 | \$14,043,094.72 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CY0 | CITIBANK,N.A. | 33 | \$7,294,621.00 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 33 | \$7,294,621.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5CZ7 | CITIBANK,N.A. | 7 | \$1,516,810.00 | 100\% | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 7 | \$1,516,810.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5G83 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$183,782.75 | 15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 2 | \$295,932.86 | 24.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$142,317.80 | 11.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$122,893.35 | 10.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | PHH HOME LOANS, LLC | 2 | \$355,849.76 | 29.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
|  | STEARNS LENDING INC | 1 | \$124,154.13 | 10.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 8 | \$1,224,930.65 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5G91 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 7 | \$836,343.19 | 13.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST FKA STATE BANK \& TRUST | 9 | \$1,491,274.53 | 23.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST MORTGAGE SERVICE, INC | 1 | \$70,219.36 | 1.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ 0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 5 | \$706,283.12 | 11.36\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LENDSMART MORTGAGE, LLC | 2 | \$280,000.88 | 4.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$456,433.18 | 7.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ 0.00 | NA |
|  | MIDCOUNTRY BANK | 7 | \$1,028,491.68 | 16.54\% | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGES UNLIMITED INC | 3 | \$337,490.63 | 5.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | VA |
|  | PHH HOME LOANS, LLC | 3 | \$498,429.04 | 8.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 3 | \$511,580.85 | 8.24\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 43 | \$6,216,546.46 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5HA7 | CORNERSTONE HOME LENDING INC | 1 | \$132,729.15 | 32.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 1 | \$154,743.40 | 38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTERN STATE BANK | 1 | \$119,759.66 | 29.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 3 | \$407,232.21 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5HB5 | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$207,388.51 | 39.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$199,468.51 | 37.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$119,361.36 | 22.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 3 | \$526,218.38 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5HC3 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS | 1 | \$109,965.42 | 14.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$105,492.51 | 14.24\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | MIDCOUNTRY BANK | 1 | \$199,360.60 | 26.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 2 | \$325,739.68 | 43.99\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 5 | \$740,558.21 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y5K21 | ACADIA MORTGAGE, LLC | 1 | \$169,805.00 | 7.65\%\|0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,555.29 | 7.64\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HERITAGE FINANCIAL, LLC | 1 | \$172,600.00 | 7.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE INC | 1 | \$188,715.13 | 8.5\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$260,400.00 | 11.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN BANK | 2 | \$446,899.44 | 20.14\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA | 2 | \$455,277.18 | 20.52\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$167,325.00 | 7.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,588.35 | 8.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,219,165.39 | 100\% 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5K39 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$150,350.00 | 1.9\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$188,908.42 | 2.38\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CUSTOMERS BANK | 1 | \$155,200.00 | 1.96\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST AMERICAN MORTGAGE LLC | 2 | \$431,333.94 | 5.44\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FULTON BANK | 1 | \$183,749.08 | 2.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED | 1 | \$169,750.00 | 2.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK | 1 | \$169,575.00 | 2.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 2 | \$321,368.35 | 4.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | A |
|  | JERSEY SHORE STATE BANK | 2 | \$318,037.59 | 4.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | MERIDIAN BANK | 2 | \$377,498.41 | 4.76\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METRO BANK | 1 | \$195,213.68 | 2.46\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONUMENT BANK | 1 | \$184,300.00 | 2.33\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA | 4 | \$742,186.56 | 9.37\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$186,240.00 | 2.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL PENN MORTGAGE COMPANY | 1 | \$174,014.81 | 2.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHEAST EQUITABLE MORTGAGE, LLC | 1 | \$203,455.24 | 2.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY LLC | 2 | \$404,263.39 | 5.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHILADELPHIA MORTGAGE ADVISORS | 5 | \$909,387.72 | 11.48\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POLONIA BANK | 3 | \$500,199.05 | 6.31\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 2 | \$411,874.76 | 5.2\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,350.00 | 1.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$195,900.00 | 2.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK | 4 | \$815,206.92 | 10.29\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE | 1 | \$218,250.00 | 2.75\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION COMMUNITY BANK | 1 | \$166,000.00 | 2.11\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 43 | \$7,922,612.92 | 100\%\|0 | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5KW5 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$41,000.00 | 3.2\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE LLC | 1 | \$82,025.00 | 6.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HONESDALE NATIONAL BANK | 2 | \$110,174.07 | 8.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 2 | \$126,137.77 | 9.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$74,501.28 | 5.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 4 | \$301,765.00 | 23.54\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 2 | \$111,490.00 | 8.7\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$76,035.78 | 5.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | S AND T BANK | 1 | \$66,930.00 | 5.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUSQUEHANNA BANK | 1 | \$79,540.00 | 6.2\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER | 3 | \$212,278.25 | 16.57\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,281,877.15 | 100\% 0 | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5KY1 | BOULEVARD MTGE CO OF PA (BMC) | 2 | \$279,850.00 | 5.83\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$139,234.60 | 2.9\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST AMERICAN MORTGAGE LLC | 2 | \$250,094.00 | 5.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED | 3 | \$362,700.00 | 7.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE INC | 1 | \$106,648.83 | 2.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$95,812.35 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | JERSEY SHORE STATE BANK | 2 | \$232,500.00 | 4.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY MORTGAGE CORPORATION | 2 | \$212,145.00 | 4.42\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$137,410.42 | 2.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$111,550.00 | 2.32\%\|0 | \$0.00 | NA\|O | \$0.00 | NA] | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | MERIDIAN BANK | 3 | \$368,694.35 | 7.67\% 0 | 0\|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID PENN BANK | 1 | \$116,400.00 | 2.42\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MONUMENT BANK | 1 | \$118,000.00 | 2.46\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA | 3 | \$403,198.15 | 8.39\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 1 | \$142,414.67 | 2.96\% 0 | 0\$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONAL PENN MORTGAGE COMPANY | 1 | \$125,000.00 | 2.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS | 2 | \$254,988.98 | 5.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 2 | \$245,320.89 | 5.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$369,420.00 | 7.69\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTANDER BANK, N.A. | 1 | \$125,648.72 | 2.62\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK | 1 | \$94,963.00 | 1.98\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 2 | \$274,328.99 | 5.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST PENN FINANCIAL SERVICE CENTER | 2 | \$237,892.00 | 4.94\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 39 | \$4,804,214.95 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5KZ8 | CALIBER HOME LOANS INC | 1 | \$148,804.55 | 6.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK | 1 | \$51,905.40 | 2.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$160,736.07 | 6.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA FINANCIAL SERVICES, INC | 4 | \$339,989.48 | 13.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK | 1 | \$145,329.18 | 5.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$111,422.04 | 4.51\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE AMERICA | 1 | \$71,665.76 | 2.9\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP | 3 | \$409,825.00 | 16.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORRSTOWN BANK | 1 | \$127,882.56 | 5.17\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH MORTGAGE CORPORATION | 1 | \$126,443.16 | 5.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$425,009.18 | 17.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUSQUEHANNA BANK | 2 | \$216,139.14 | 8.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$136,957.84 | 5.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,472,109.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LF1 | COMPASS BANK | 6 | \$1,492,263.84 | 100\% | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,492,263.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LG9 | COMPASS BANK | 29 | \$7,280,831.69 | 100\% | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 29 | \$7,280,831.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LH7 | COMPASS BANK | 114 | \$36,950,456.79 | 99.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$247,650.57 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 115 | \$37,198,107.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LJ3 | COMPASS BANK | 45 | \$13,328,468.05 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 45 | \$13,328,468.05 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LK0 | COMPASS BANK | 12 | \$1,683,198.92 | 100\% | 0 \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,683,198.92 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LL8 | COMPASS BANK | 13 | \$1,796,505.73 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,796,505.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LM6 | COMPASS BANK | 11 | \$1,250,282.38 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,250,282.38 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LN4 | COMPASS BANK | 13 | \$1,250,014.53 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$1,250,014.53 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LP9 | COMPASS BANK | 12 | \$1,954,784.32 | 100\% | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,954,784.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | 0 | \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LQ7 | COMPASS BANK | 9 | \$1,405,357.47 | 100\% | 0 \$0.00 | NA | \| \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,405,357.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y5LR5 | COMPASS BANK | 12 | \$1,367,144.44 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 12 | \$1,367,144.44 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LS3 | COMPASS BANK | 17 | \$5,223,575.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$5,223,575.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LT1 | COMPASS BANK | 6 | \$1,563,643.79 | 100\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,563,643.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LU8 | COMPASS BANK | 14 | \$1,241,175.45 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 14 | \$1,241,175.45 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LV6 | COMPASS BANK | 19 | \$1,764,552.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,764,552.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5LW4 | COMPASS BANK | 15 | \$1,280,077.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,280,077.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5V29 | ALCOVA MORTGAGE LLC | 1 | \$52,000.00 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$57,960.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 3 | \$204,545.97 | 4.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY FIRST MTG SVCS., LLC | 1 | \$56,600.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY BANK AND TRUST | 1 | \$38,400.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$56,763.61 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK AND TRUST | 1 | \$58,000.00 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATL BANK OF SANTA FE | 1 | \$53,778.32 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED | 1 | \$70,210.59 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANK \& TRUST COMPANY | 1 | \$55,772.44 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$41,074.12 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERITAGE BANK | 1 | \$75,000.00 | 1.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOWARD BANK | 2 | \$129,261.22 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERBANK | 1 | \$33,520.80 | 0.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTAR BANK | 1 | \$60,109.74 | 1.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$64,928.78 | 1.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK, DBA LIBERTY MTG | 1 | \$42,931.21 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$44,621.65 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$84,647.49 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 2 | \$133,269.28 | 2.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 1 | \$81,663.37 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MUSA FINANCIAL LLC | 1 | \$72,800.00 | 1.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER COMMUNITY BANK | 1 | \$74,343.55 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 2 | \$142,192.83 | 2.79\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 51 | \$3,235,129.18 | 63.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$72,750.00 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 81 | \$5,092,274.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 5 V 37 | CORP. INVESTORS MTG GROUP INC. | 1 | \$99,131.11 | 5.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED | 1 | \$96,000.00 | 5.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MALVERN NATIONAL BANK (THE) | 1 | \$104,000.00 | 5.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 1 | \$104,066.61 | 5.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$99,290.71 | 5.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 12 | \$1,146,850.16 | 62.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$106,664.79 | 5.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$92,369.24 | 5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,848,372.62 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5V45 | EVERETT FINANCIAL DBA SUPREME | 1 | \$140,000.00 | 6.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | HOWARD BANK | , | \$140,000.00 | 6.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | INTEGRITY FIRST FINANCIAL GRP | 1 | \$148,000.00 | 7.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | RIVER COMMUNITY BANK | 1 | \$129,500.00 | 6.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 11 | \$1,479,244.88 | 72.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 15 | \$2,036,744.88 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5V52 | ALAMEDA MORTGAGE CORPORATION | 1 | \$273,871.06 | 7.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$263,923.16 | 7.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE | 1 | \$199,178.95 | 5.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | ¢ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$289,400.00 | 7.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$327,750.00 | 8.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$253,974.34 | 6.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 8 | \$1,717,013.83 | 46.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC. | 1 | \$374,858.20 | 10.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$3,699,969.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5V60 | MUSA FINANCIAL LLC | 1 | \$116,841.04 | 5.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$120,870.20 | 5.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 16 | \$1,885,658.40 | 88.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,123,369.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5V78 | AVEX FUNDING CORPORATION | 1 | \$356,360.71 | 4.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BACK BAY FUNDING | 1 | \$414,000.00 | 5.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$280,000.00 | 3.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CELTIC BANK CORPORATION | 1 | \$416,283.19 | 5.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$233,198.44 | 3.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 1 | \$625,500.00 | 8.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 2 | \$692,562.41 | 9.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC. | 1 | \$149,737.04 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DOMINION CAPITAL MORTGAGE, INC | 1 | \$180,000.00 | 2.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MTG CORP | 1 | \$178,730.40 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CHOICE BANK LOAN SERVICE | 2 | \$550,069.09 | 7.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GENERAL MORTGAGE CAPITAL CORP | 1 | \$326,924.98 | 4.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$394,307.52 | 5.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDENWEST FED CREDIT UNION | 1 | \$59,200.00 | 0.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 2 | \$553,649.98 | 7.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$99,852.68 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 6 | \$1,312,212.00 | 18.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 2 | \$372,263.11 | 5.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$7,194,851.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 5 V 86 | AURORA FINANCIAL LLC | 1 | \$310,000.00 | 3.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$589,000.00 | 5.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE GROUP, INC. | 1 | \$550,000.00 | 5.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAGLEBANK - MD | 1 | \$330,000.00 | 3.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLORIDA BANK | 1 | \$140,000.00 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$399,356.62 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$416,329.27 | 4.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KANSAS STATE BANK OF MANHATTAN | 1 | \$416,357.96 | 4.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 1 | \$214,661.63 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | - \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$159,742.65 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROVIDENT MORTGAGE CORPORATION | 1 | \$160,200.00 | 1.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK | 1 | \$249,597.89 | 2.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 16 | \$4,613,369.90 | 45.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 3 | \$968,998.79 | 9.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$137,778.04 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 1 | \$417,000.00 | 4.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 33 | \$10,072,392.75 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5V94 | ALCOVA MORTGAGE LLC | 1 | \$259,599.69 | 2.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 1 | \$173,000.00 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$531,650.57 | 5.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 1 | \$245,236.77 | 2.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | FIRST CHOICE BANK LOAN SERVICE | 1 | \$374,988.08 | 3.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$238,008.14 | 2.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$ 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | FIRST NATL BANK OF SANTA FE | 1 | \$185,700.83 | 1.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HARBOR COMMUNITY BANK | 1 | \$60,000.00 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOWARD BANK | 1 | \$80,000.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 1 | \$363,000.00 | 3.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | MONARCH BANKDBA MONARCH MTG | 2 | \$816,356.62 | 8.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NEW MEXICO BANK AND TRUST | 2 | \$474,510.57 | 4.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PREMIER COMMERCIAL BANK | 1 | \$225,600.00 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$178,930.10 | 1.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | SUNTRUST MORTGAGE, INC. | 16 | \$4,362,024.12 | 43.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 2 | \$805,000.00 | 8.03\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$359,433.44 | 3.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VIRGINIA HERITAGE BANK | 1 | \$286,558.11 | 2.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$10,019,597.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5VV5 | ALAMEDA MORTGAGE CORPORATION | 1 | \$482,000.00 | 0.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGACY FEDERAL CREDIT UNION | 1 | \$250,673.75 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERICAN HERITAGE CAPITAL, LP | 2 | \$457,749.34 | 0.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | AMERICANWEST BANK | 1 | \$404,541.52 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ANGEL OAK HOME LOANS, LLC | 1 | \$417,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$378,375.46 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AT \& T FAMILY FEDERAL CREDIT UNION | 1 | \$268,302.03 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ATLANTIC COAST MORTGAGE LLC | 1 | \$198,174.71 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVALON MORTGAGE INC | 2 | \$699,200.00 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$502,841.07 | 0.93\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$413,465.23 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 1 | \$625,500.00 | 1.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 3 | \$839,196.95 | 1.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SOUTH CAROLINA (THE) | 1 | \$415,217.28 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD | 1 | \$275,500.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BAY CAPITAL MORTGAGE CORP | 1 | \$204,149.82 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BM REAL ESTATE SERVICES, INC. | 1 | \$468,508.77 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | BNC NATIONAL BANK | 1 | \$316,640.52 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE | 3 | \$748,016.79 | 1.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$412,555.09 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK | 1 | \$200,000.00 | 0.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK (THE) | 1 | \$378,512.57 | 0.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS COMMUNITY BANK | 1 | \$230,400.00 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 4 | \$1,212,070.33 | 2.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC | 1 | \$283,682.02 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EMC HOLDINGS LLC | 1 | \$288,738.26 | 0.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC. | 1 | \$417,000.00 | 0.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
|  | FARMERS AND MERCHANTS BANK-MD | 1 | \$352,000.00 | 0.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | A |
|  | FIRST AMERICAN BANK | 1 | \$268,857.32 | 0.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK \& TRUST | 1 | \$265,200.00 | 0.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MTG CORP | 1 | \$415,217.28 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK TPO | 1 | \$348,503.72 | 0.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLORIDA BANK | 1 | \$260,000.00 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MIDWEST BANK | 1 | \$209,509.56 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ST CHARLES | 1 | \$417,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 3 | \$959,307.36 | 1.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
|  | GENEQUITY MORTGAGE, INC. | 1 | \$187,124.69 | 0.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | GENEVA FINANCIAL,LLC | 2 | \$612,071.81 | 1.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 2 | \$504,047.76 | 0.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDWATER BANK, NA | 1 | \$229,016.73 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTY BANK \& TRUST, N.A. | 1 | \$184,009.96 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOMETRUST MORTGAGE CORPORATION | 1 | \$315,000.00 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTERBANK | 1 | \$233,995.35 | 0.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA O | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$298,717.47 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | INTRUST BANK. N.A. | 1 | \$240,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$186,506.67 | 0.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KENILWORTH FINANCIAL, INC | 1 | \$417,000.00 | 0.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA\|0| | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | LEGACYTEXAS BANK | 2 | \$651,126.42 | 1.21\% |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LINCOLN SAVINGS BANK | 1 | \$250,933.50 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LRS FINANCIAL DBA HNB MORTGAGE | 1 | \$300,000.00 | 0.56\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$216,406.73 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC | 2 | \$438,118.96 | 0.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MONARCH BANKDBA MONARCH MTG | 1 | \$229,041.89 | 0.43\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES | 1 | \$207,791.33 | 0.39\% | - | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$284,000.00 | 0.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$356,000.00 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREFERRED MORTGAGE GROUP, INC | 1 | \$295,200.00 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PREMIUM MTG DBA ICON FUNDING | 1 | \$417,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$352,486.62 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 2 | \$591,494.82 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REPUBLIC BANK \& TRUST | 1 | \$417,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SERVISFIRST BANK | 1 | \$192,672.77 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHAREPLUS FEDERAL BANK | 1 | \$257,306.41 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHWEST BANK | 1 | \$254,279.57 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$293,751.52 | 0.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$414,985.19 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 91 | \$24,857,872.06 | 46.2\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 3 | \$723,038.84 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 3 | \$654,381.10 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 2 | \$495,597.82 | 0.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION MORTGAGE GROUP, INC. | 1 | \$217,560.34 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 1 | \$240,000.00 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WHITNEY BANK | 2 | \$415,620.00 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLOW BEND MORTGAGE CO, LLC | 1 | \$392,676.87 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 188 | \$53,799,439.95 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5VW3 | AMERICA'S CHOICE HOME LOANS | 1. | \$129,900.68 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ARIZONA CENTRAL CREDIT UNION | 1 | \$129,444.24 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$137,750.00 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMERCE BANK | 2 | \$278,000.00 | 3.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY \& SOUTHERN BANK | 1 | \$138,500.00 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | EVERETT FINANCIAL DBA SUPREME | 1 | \$131,446.98 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST AMERICAN BANK | 1 | \$130,000.00 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY FINANCIAL BANK | 1 | \$149,364.66 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CREDIT UNION | 1 | \$149,237.50 | 1.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE SERVICE, INC | 1 | \$139,900.00 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST STATE BANK - TX | 1 | \$140,000.00 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY BANK MORTGAGE, INC | 1 | \$127,452.79 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGIA BANKING COMPANY | 1 | \$136,426.03 | 1.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$131,440.90 | 1.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$149,358.74 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PHH HOME LOANS/SUNBELT LENDING | 1 | \$137,600.00 | 1.73\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 3 | \$421,288.20 | 5.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | QUAIL CREEK BANK MORTGAGE | 1 | \$128,155.33 | 1.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHEAST MORTGAGE OF GA, INC. | 1 | \$143,390.57 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STARION FINANCIAL | 1 | \$125,600.00 | 1.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 34 | \$4,661,050.74 | 58.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | VILLAGE BANK MORTGAGE CORP | 1 | \$149,358.74 | 1.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 58 | \$7,964,666.10 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5VX1 | SUNTRUST MORTGAGE, INC. | 7 | \$1,063,452.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,063,452.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5VY9 | CAPSTONE DIRECT, INC. | 1 | \$161,805.30 | 2.15\% |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |
|  | CITIZENS NATIONAL BANK | 1 | \$159,200.00 | 2.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$160,909.14 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | COMMUNITY \& SOUTHERN BANK | 1 | \$155,000.00 | 2.06\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST HOME MORTGAGE CORP | 1 | \$167,000.00 | 2.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK | 1 | \$152,265.48 | 2.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | GEORGIA BANKING COMPANY | 1 | \$157,736.38 | 2.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GOLDENWEST FED CREDIT UNION | 1 | \$156,800.00 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
|  | GRAYSTONE MORTGAGE | 1 | \$151,000.00 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARVEST BANK | 1 | \$156,800.00 | 2.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INTRUST BANK. N.A. | 1 | \$160,000.00 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$174,175.71 | 2.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$157,864.04 | 2.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE INVESTMENT SCVS CORP | 1 | \$164,000.00 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$151,350.19 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$170,475.45 | 2.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK OF DE KALB | 1 | \$161,307.44 | 2.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 29 | \$4,657,744.87 | 61.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE NATIONAL BANK OF GEORGIA | 1 | \$151,356.71 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 47 | \$7,526,790.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| $3138 \mathrm{Y} 5 \mathrm{VZ6}$ | AT \& T FAMILY FEDERAL CREDIT UNION | 3 | \$302,151.90 | 3.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF COLORADO | 1 | \$89,571.28 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANKER'S BANK | 1 | \$85,134.48 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS BANK (THE) | 1 | \$110,000.00 | 1.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITY BANK DBA CITY BANK MTG | 1 | \$85,326.65 | 1.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$108,538.70 | 1.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$104,053.26 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO INDEPENDENT BANK | 1 | \$87,000.00 | 1.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION | 1 | \$99,540.83 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IQ CREDIT UNION ATE ADJ CAP DN | 1 | \$103,360.34 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LINCOLN SAVINGS BANK | 1 | \$100,726.23 | 1.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLAINS COMMERCE BANK | 1 | \$96,581.12 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPERITY BANK | 1 | \$98,000.00 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAIL MORTGAGE CORP | 1 | \$89,000.00 | 1.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$96,000.00 | 1.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STATE BANK AND TRUST COMPANY | 1 | \$86,000.00 | 1.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 56 | \$5,506,198.36 | 71.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$99,581.04 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$96,589.48 | 1.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNION BANK AND TRUST | 1 | \$106,675.00 | 1.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$89,611.35 | 1.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERN SECURITY BANK | 1 | \$91,606.69 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | A |
| Total |  | 79 | \$7,731,246.71 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138Y5WA0 | ATLANTIC COAST MORTGAGE LLC | 2 | \$643,858.54 | 5.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 2 | \$1,087,000.00 | 9.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF JACKSON HOLE | 1 | \$200,000.00 | 1.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL BANK | 1 | \$188,750.00 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP | 2 | \$637,931.29 | 5.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTYBANK | 1 | \$99,849.38 | 0.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FIRST CHOICE BANK LOAN SERVICE | 1 | \$208,678.20 | 1.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PARTNERS BANK | 1 | \$377,000.00 | 3.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAPPY STATE BANK | 1 | \$219,878.72 | 1.94\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAC FINANCIAL DBA PLAZA LOANS | 1 | \$472,287.59 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KENILWORTH FINANCIAL, INC | 1 | \$354,000.00 | 3.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MTG COMPANY, LLC | 1 | \$256,122.12 | 2.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHERN FIRST BANK | 1 | \$98,844.20 | 0.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | STOCKMAN BANK | 1 | \$416,250.00 | 3.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 17 | \$5,132,575.38 | 45.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 1 | \$380,000.00 | 3.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$350,000.00 | 3.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRADITION MORTGAGE, LLC | 1 | \$223,655.12 | 1.99\% | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 37 | \$11,346,680.54 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138Y5WB8 | ALCOVA MORTGAGE LLC | 1 | \$84,900.00 | 1.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ALLEGACY FEDERAL CREDIT UNION | 1 | \$380,087.66 | 8.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC. | 1 | \$417,000.00 | 8.93\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF SOUTH CAROLINA (THE) | 1 | \$416,314.56 | 8.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BNC NATIONAL BANK | 1 | \$382,455.55 | 8.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIGNIFIED HOME LOANS, LLC | 1 | \$339,487.91 | 7.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$250,000.00 | 5.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$416,412.45 | 8.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$149,658.67 | 3.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK | 1 | \$186,921.74 | 4\% |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHPOINT BANK | 1 | \$77,882.52 | 1.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 3 | \$762,190.00 | 16.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TBI MORTGAGE COMPANY | 1 | \$414,126.89 | 8.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE | 1 | \$211,200.00 | 4.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK | 1 | \$179,456.93 | 3.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$4,668,094.88 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5WC6 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$296,382.00 | 15.81\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$283,312.38 | 15.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SUNTRUST MORTGAGE, INC. | 4 | \$1,295,242.21 | 69.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,874,936.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
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| 3138Y5Z82 | GREEN TREE SERVICING LLC | 17 | \$2,005,118.81 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$2,005,118.81 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ZQ2 | GREEN TREE SERVICING LLC | 17 | \$3,971,771.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 17 | \$3,971,771.58 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y5ZS8 | GREEN TREE SERVICING LLC | 19 | \$3,762,214.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$3,762,214.74 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y62A1 | NAVY FEDERAL CREDIT UNION | 10 | \$2,458,533.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,458,533.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y62B9 | NAVY FEDERAL CREDIT UNION | 18 | \$1,194,290.89 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,194,290.89 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y62C7 | NAVY FEDERAL CREDIT UNION | 9 | \$1,114,022.99 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,114,022.99 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y62D5 | NAVY FEDERAL CREDIT UNION | 21 | \$6,155,929.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,155,929.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y62E3 | NAVY FEDERAL CREDIT UNION | 9 | \$1,402,947.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,402,947.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y62F0 | NAVY FEDERAL CREDIT UNION | 11 | \$1,531,145.84 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,531,145.84 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y62G8 | NAVY FEDERAL CREDIT UNION | 5 | \$1,086,458.59 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 5 | \$1,086,458.59 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y62Z6 | Unavailable | 275 | \$41,476,058.14 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 275 | \$41,476,058.14 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63A0 | Unavailable | 601 | \$53,908,177.58 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 601 | \$53,908,177.58 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63B8 | Unavailable | 295 | \$31,751,715.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 295 | \$31,751,715.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |


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| 3138Y63C6 | Unavailable | 409 | \$70,609,007.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 409 | \$70,609,007.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63D4 | Unavailable | 421 | \$52,753,430.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 421 | \$52,753,430.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63E2 | Unavailable | 746 | \$81,789,693.91 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 746 | \$81,789,693.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63F9 | Unavailable | 901 | \$221,517,259.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 901 | \$221,517,259.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63G7 | Unavailable | 844 | \$84,418,962.04 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 844 | \$84,418,962.04 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63H5 | Unavailable | 164 | \$9,862,196.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 164 | \$9,862,196.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63J1 | Unavailable | 1,163 | \$82,577,441.32 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,163 | \$82,577,441.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63K8 | Unavailable | 217 | \$37,556,520.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 217 | \$37,556,520.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63L6 | Unavailable | 2,196 | \$566,362,864.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,196 | \$566,362,864.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63M4 | Unavailable | 71 | \$9,969,366.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$9,969,366.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63N2 | Unavailable | 533 | \$63,284,278.18 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 533 | \$63,284,278.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63P7 | Unavailable | 554 | \$46,635,186.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 554 | \$46,635,186.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63Q5 | Unavailable | 2,349 | \$467,837,596.85 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,349 | \$467,837,596.85 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63R3 | Unavailable | 2,449 | \$111,953,065.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,449 | \$111,953,065.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63S1 | Unavailable | 159 | \$38,857,084.05 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 159 | \$38,857,084.05 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63T9 | Unavailable | 619 | \$56,137,300.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 619 | \$56,137,300.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63U6 | Unavailable | 574 | \$73,369,077.72 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 574 | \$73,369,077.72 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63V4 | Unavailable | 370 | \$40,585,399.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 370 | \$40,585,399.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63W2 | Unavailable | 496 | \$74,536,998.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 496 | \$74,536,998.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y63X0 | Unavailable | 1,316 | \$80,118,072.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,316 | \$80,118,072.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y63Y8 | Unavailable | 792 | \$100,603,789.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 792 | \$100,603,789.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 63 Z 5 | Unavailable | 1,175 | \$106,564,274.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 1,175 | \$106,564,274.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64A9 | Unavailable | 2,515 | \$640,224,602.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 2,515 | \$640,224,602.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64B7 | Unavailable | 629 | \$68,787,999.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 629 | \$68,787,999.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64C5 | Unavailable | 678 | \$102,182,238.12 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 678 | \$102,182,238.12 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64D3 | BANK OF AMERICA, N.A. | 9 | \$1,420,397.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,420,397.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64E1 | BANK OF AMERICA, N.A. | 37 | \$5,106,174.48 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 37 | \$5,106,174.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64F8 | BANK OF AMERICA, N.A. | 42 | \$6,782,013.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$6,782,013.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64G6 | BANK OF AMERICA, N.A. | 41 | \$4,781,851.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$4,781,851.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64H4 | BANK OF AMERICA, N.A. | 9 | \$2,122,701.55 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$2,122,701.55 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64J0 | BANK OF AMERICA, N.A. | 20 | \$2,350,629.76 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$2,350,629.76 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64K7 | BANK OF AMERICA, N.A. | 38 | \$3,630,801.79 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 38 | \$3,630,801.79 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64L5 | BANK OF AMERICA, N.A. | 107 | \$10,306,064.39 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 107 | \$10,306,064.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64M3 | BANK OF AMERICA, N.A. | 19 | \$1,096,525.41 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,096,525.41 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64N1 | BANK OF AMERICA, N.A. | 128 | \$7,246,369.35 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 128 | \$7,246,369.35 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64P6 | BANK OF AMERICA, N.A. | 7 | \$1,537,574.53 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,537,574.53 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64Q4 | BANK OF AMERICA, N.A. | 7 | \$1,735,908.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,735,908.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64R2 | BANK OF AMERICA, N.A. | 7 | \$1,672,365.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,672,365.36 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64S0 | BANK OF AMERICA, N.A. | 34 | \$2,024,139.87 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 34 | \$2,024,139.87 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y64T8 | BANK OF AMERICA, N.A. | 15 | \$2,006,521.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,006,521.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 64 U 5 | BANK OF AMERICA, N.A. | 9 | \$1,401,713.73 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  | SECURITY STATE BANK \& TRUST | 2 | \$145,503.75 | 10.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 15 | \$1,374,050.04 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6FG4 | CORNERSTONE HOME LENDING, INC. | 13 | \$1,841,930.83 | 81.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 2 | \$267,200.27 | 11.87\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED HERITAGE CREDIT UNION | 1 | \$142,203.81 | 6.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,251,334.91 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6FH2 | BANK OF SAN ANGELO | 1 | \$126,244.58 | 3.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CITIZENS BANK OF LAS CRUCES | 1 | \$141,213.80 | 4.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 21 | \$2,810,143.16 | 83.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$136,619.85 | 4.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SECURITY STATE BANK \& TRUST | 1 | \$137,418.80 | 4.1\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 25 | \$3,351,640.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6FJ8 | CITIZENS BANK OF LAS CRUCES | 1 | \$153,806.24 | 8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 10 | \$1,605,473.03 | 83.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$164,188.38 | 8.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,923,467.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6FK5 | ASCENT HOME LENDING, LLC | 1 | \$281,012.31 | 4.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$596,734.09 | 9.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CMC HOME LENDING | 1 | \$202,720.32 | 3.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 14 | \$4,029,796.91 | 65.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,058,786.84 | 17.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 21 | \$6,169,050.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6FL3 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$608,617.56 | 11.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 13 | \$3,396,745.01 | 65.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$226,053.64 | 4.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$282,210.27 | 5.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$191,178.59 | 3.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PRIORITY HOME LENDING, LLC | 1 | \$505,348.66 | 9.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 19 | \$5,210,153.73 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6FM1 | CORNERSTONE HOME LENDING, INC. | 13 | \$2,828,635.74 | 91.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1 | \$269,065.43 | 8.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 14 | \$3,097,701.17 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6FN9 | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$256,322.02 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CMC HOME LENDING | 2 | \$388,915.41 | 6.31\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 15 | \$4,074,887.79 | 66.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 2 | \$682,829.00 | 11.08\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$758,800.86 | 12.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 22 | \$6,161,755.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6FP4 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$321,654.01 | 7.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 15 | \$3,659,689.24 | 80.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$401,552.44 | 8.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GROUP MORTGAGE, LLC | 1 | \$181,500.00 | 3.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$4,564,395.69 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 0 $\mathbf{0 . 0 0}$ |  | 0 \$ 0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6FQ2 | CMC HOME LENDING | 1 | \$119,502.33 | 10.09\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$ 00.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CORNERSTONE HOME LENDING, INC. | 4 | \$481,295.65 | 40.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$114,518.21 | 9.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST SERVICE CREDIT UNION | 2 | \$234,547.46 | 19.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST STATE BANK | 1 | \$124,486.85 | 10.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERBANK | 1 | \$110,095.68 | 9.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$1,184,446.18 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 00.00 |  | 0 \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6FR0 | BANK OF BRENHAM | 1 | \$115,843.75 | 6.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA\|0 | \| 00.00 | NA | $0 \mid \$ 0.00$ | NA, | $0 \mid \$ 0.00$ | NA | 0 \$0.00\| | NA |



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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y6H56 | LOANDEPOT.COM, LLC | 25 | \$4,955,747.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$4,955,747.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6H64 | LOANDEPOT.COM, LLC | 6 | \$1,304,858.50 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,304,858.50 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6H72 | LOANDEPOT.COM, LLC | 16 | \$2,031,537.07 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$2,031,537.07 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6H80 | LOANDEPOT.COM, LLC | 10 | \$1,374,060.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,374,060.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6H98 | LOANDEPOT.COM, LLC | 10 | \$1,175,304.26 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$1,175,304.26 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HQ0 | LOANDEPOT.COM, LLC | 25 | \$5,923,197.11 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,923,197.11 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HT4 | IMORTGAGE | 1 | \$82,129.70 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC | 20 | \$4,695,418.10 | 91.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERSIDE MORTGAGE GROUP, LLC | 1 | \$126,450.00 | 2.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | Unavailable | 1 | \$237,679.41 | 4.62\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,141,677.21 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HU1 | LOANDEPOT.COM, LLC | 16 | \$5,183,781.06 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$5,183,781.06 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HV9 | LOANDEPOT.COM, LLC | 21 | \$6,525,367.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$6,525,367.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HW7 | LOANDEPOT.COM, LLC | 18 | \$2,445,918.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$2,445,918.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HX5 | LOANDEPOT.COM, LLC | 20 | \$3,434,503.86 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$3,434,503.86 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HY3 | LOANDEPOT.COM, LLC | 24 | \$5,665,815.80 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$5,665,815.80 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6HZ0 | LOANDEPOT.COM, LLC | 71 | \$20,635,649.15 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$20,635,649.15 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6J21 | LOANDEPOT.COM, LLC | 56 | \$12,606,642.00 | 100\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$12,606,642.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6J39 | LOANDEPOT.COM, LLC | 11 | \$1,545,870.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,545,870.00 | 100\% | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6J47 | LOANDEPOT.COM, LLC | 13 | \$1,532,995.31 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 13 | \$1,532,995.31 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6J54 | LOANDEPOT.COM, LLC | 21 | \$2,868,113.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,868,113.78 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6J62 | LOANDEPOT.COM, LLC | 12 | \$1,396,875.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,396,875.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JA3 | LOANDEPOT.COM, LLC | 20 | \$1,957,975.19 | 100\% |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,957,975.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y6JB1 | LOANDEPOT.COM, LLC | 25 | \$6,096,699.34 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 25 | \$6,096,699.34 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JC9 | LOANDEPOT.COM, LLC | 24 | \$4,968,125.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$4,968,125.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JD7 | LOANDEPOT.COM, LLC | 20 | \$1,319,448.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 20 | \$1,319,448.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JE5 | LOANDEPOT.COM, LLC | 27 | \$6,371,658.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 27 | \$6,371,658.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JF2 | LOANDEPOT.COM, LLC | 24 | \$6,341,733.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 24 | \$6,341,733.16 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JG0 | LOANDEPOT.COM, LLC | 66 | \$19,129,991.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 66 | \$19,129,991.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JH8 | LOANDEPOT.COM, LLC | 82 | \$19,460,300.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 82 | \$19,460,300.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JJ4 | LOANDEPOT.COM, LLC | 50 | \$14,440,622.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 50 | \$14,440,622.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JK1 | LOANDEPOT.COM, LLC | 25 | \$5,572,730.28 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,572,730.28 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JL9 | LOANDEPOT.COM, LLC | 23 | \$1,523,180.64 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$1,523,180.64 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JM7 | LOANDEPOT.COM, LLC | 25 | \$2,379,216.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$2,379,216.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JN5 | LOANDEPOT.COM, LLC | 19 | \$4,573,200.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$4,573,200.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JP0 | LOANDEPOT.COM, LLC | 23 | \$5,742,368.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 23 | \$5,742,368.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JQ8 | LOANDEPOT.COM, LLC | 12 | \$1,251,870.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$1,251,870.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JR6 | LOANDEPOT.COM, LLC | 42 | \$11,598,902.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 42 | \$11,598,902.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JS4 | LOANDEPOT.COM, LLC | 71 | \$16,511,407.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$16,511,407.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JT2 | LOANDEPOT.COM, LLC | 41 | \$10,358,284.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 41 | \$10,358,284.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JU9 | LOANDEPOT.COM, LLC | 9 | \$1,072,400.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,072,400.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JV7 | LOANDEPOT.COM, LLC | 12 | \$2,323,926.68 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 12 | \$2,323,926.68 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JW5 | LOANDEPOT.COM, LLC | 21 | \$1,938,977.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$1,938,977.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JX3 | LOANDEPOT.COM, LLC | 22 | \$3,062,330.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


| Total |  | 22 | \$3,062,330.00 | 100 | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JY1 | LOANDEPOT.COM, LLC | 22 | \$3,048,746.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 22 | \$3,048,746.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6JZ8 | LOANDEPOT.COM, LLC | 73 | \$19,745,453.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 73 | \$19,745,453.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LM4 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 13 | \$1,115,127.67 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 13 | \$1,115,127.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LP7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$104,000.00 | 0.68\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,771.02 | 0.68\% | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,390.75 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$176,919.03 | 1.16\% | 0\$ \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO., LLC | 1 | \$107,870.23 | 0.7\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$92,693.55 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | N |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY <br> COMPANY | 1 | \$95,200.00 | 0.62\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC | 1 | \$94,394.11 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$91,891.99 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$103,028.90 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$106,618.74 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$192,673.29 | 1.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$96,000.00 | 0.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY MORTGAGE BANKERS, LLC A CORP | 1 | \$89,896.77 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$88,720.72 | 0.58\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP. | 1 | \$101,383.57 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$106,128.12 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$93,568.16 | 0.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$88,246.27 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMERCIAL BANK | 1 | \$87,533.77 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$94,888.46 | 0.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$92,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 1 | \$99,504.19 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC | 1 | \$109,676.96 | 0.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$92,061.66 | 0.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$86,141.08 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$107,021.01 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | INLANTA MORTGAGE, INC. | 1 | \$85,504.08 | 0.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC | 1 | \$86,146.37 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENDER SELECT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$101,483.46 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC | 1 | \$101,880.24 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MICHIGAN MUTUAL, INC. MICHIGAN CORPORATION | 1 | \$101,175.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MID OHIO MORTGAGE CORP., AN OHIO CORPORATION | 1 | \$103,431.57 | 0.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP, A MICHIGAN <br> CORP | 1 | \$94,000.00 | 0.61\% | 0\$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$87,982.66 | 0.57\% | 0\$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$99,475.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$89,600.00 | 0.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$106,875.00 | 0.7\% | 0 \$ 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$105,179.21 | 0.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$89,195.16 | 0.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC A LLC | 1 | \$107,757.41 | 0.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP | 1 | \$86,343.70 | 0.56\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP | 1 | \$87,092.78 | 0.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$99,175.99 | 0.65\% | 0\$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC A CORP | 1 | \$110,000.00 | 0.72\% | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$99,275.00 | 0.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP | 1 | \$102,000.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANT BANK | 1 | \$97,884.94 | 0.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RESMAC, INC. | 1 | \$102,800.00 | 0.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$98,589.40 | 0.64\% | $10 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | ROYAL UNITED MORTGAGE LLC | 1 | \$89,600.00 | 0.59\% | 0\|\$0.00 |  | 0\|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 00.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RP FUNDING, INC. | 2 | \$186,259.94 | 1.22\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$99,877.04 | 0.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY |  | \$89,300.00 | 0.58\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP | 1 | \$95,200.00 | 0.62\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$93,600.00 | 0.61\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 3 | \$286,130.00 | 1.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$104,869.55 | 0.68\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$94,443.73 | 0.62\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$105,236.94 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$97,110.00 | 0.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | SUMMIT FUNDING, INC | 1 | \$85,399.62 | 0.56\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORP | 1 | \$99,627.34 | 0.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE CITIZENS BANKING COMPANY | 1 | \$101,150.00 | 0.66\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 |  | NA |
|  | THE DART BANK A MICHIGAN BANKING CORP | 1 | \$100,000.00 | 0.65\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP | 1 | \$98,878.27 | 0.65\% | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORP | 1 | \$87,891.80 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$108,250.69 | 0.71\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ 0.00 | NA |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$87,492.29 | 0.57\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | V.I.P. MORTGAGE, INC. | 1 | \$94,754.24 | 0.62\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. A NV CORP | 1 | \$97,380.79 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORP | 1 | \$93,198.48 | 0.61\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WALLICK + VOLK, INC. | 2 | \$181,580.27 | 1.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$97,600.00 | 0.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATSON MORTGAGE CORP | 1 | \$104,374.44 | 0.68\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 75 | \$7,309,303.40 | 47.73\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC | 1 | \$92,144.18 | 0.6\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. | 1 | \$90,032.67 | 0.56\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| Total |  | 158 | \$15,313,755.00 | 100\% | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LQ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$122,862.18 | 0.8\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \|\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$136,646.71 | 0.89\% | \$0.00 | N | 0\$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC A LLC | 1 | \$142,440.21 | 0.93\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$129,249.41 | 0.84\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | . 00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$145,800.00 | 0.95\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | AMERICAN LENDING SOLUTIONS, LLC CFL 1266 | 1 | \$111,777.00 | 0.73\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$131,955.00 | 0.86\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$116,614.70 | 0.76\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$134,845.16 | 0.88\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY <br> LLC A LIMITED LIABILITY COMPANY | 1 | \$110,642.93 | 0.72\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP | 1 | \$125,800.00 | 0.82\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$143,257.29 | 0.93\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$261,512.63 | 1.7\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AXIA FINANCIAL, LLC, A LLC | 1 | \$130,791.51 | 0.85\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$132,687.03 | 0.86\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$124,000.00 | 0.81\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC | 1 | \$110,267.35 | 0.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EMBRACE HOME LOANS, INC. | 2 | \$250,605.29 | 1.63\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION | 1 | \$114,000.00 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FBC MORTGAGE, LLC | 1 | \$128,250.00 | 0.84\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIDELITY FUNDING MORTGAGE CORPORATION | 3 | \$385,880.00 | 2.51\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$136,164.95 | 0.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORP | 1 | \$113,746.30 | 0.74\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$110,875.62 | 0.72\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP | 1 | \$120,000.00 | 0.78\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GATEWAY BANK MORTGAGE, INC. | 1 | \$136,100.00 | 0.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$115,763.93 | 0.75\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | A |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$133,200.00 | 0.87\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | GROUP ONE MORTGAGE, INC | 1 | \$141,833.28 | 0.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 2 | \$277,074.05 | 1.81\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$116,387.54 | 0.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA\|0 | \|\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |


|  | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$123,405.00 | 0.8\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMETOWN LENDERS LLC AN ALABAMA LLC | 1 | \$117,062.40 | 0.76\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMETRUST MORTGAGE COMPANY | 1 | \$143,834.83 | 0.94\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTERNATIONAL CITY MORTGAGE, INC. | 1 | \$117,362.05 | 0.76\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALIST, A MICHIGAN CORP | 1 | \$114,230.57 | 0.74\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,375.47 | 0.91\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE NETWORK, INC. | 1 | \$139,339.99 | 0.91\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHPOINTE BANK | 1 | \$120,508.36 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$112,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA | 1 | \$131,703.52 | 0.86\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOC | 1 | \$113,525.00 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$142,328.78 | 0.93\% 0 | 1 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | PMAC LENDING SERVICES, INC. A CORP | 1 | \$128,000.00 | 0.83\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORP | 1 | \$115,289.49 | 0.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B. | 1 | \$114,950.00 | 0.75\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$112,000.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 4 | \$492,496.65 | 3.21\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC | 1 | \$135,844.00 | 0.89\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,050.00 | 0.74\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.0 | NA | (\$0.00 | A |
|  | RESMAC, INC. | 1 | \$130,500.00 | 0.85\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP AN OK. CORP | 1 | \$121,313.90 | 0.79\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$138,000.00 | 0.9\% 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$118,616.93 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPIRITBANK | 1 | \$125,754.18 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC | 1 | \$120,000.00 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES INC | 1 | \$132,676.39 | 0.86\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$141,134.10 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNION HOME MORTGAGE CORP. A CORPORATION | 1 | \$112,100.00 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$126,495.73 | 0.82\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | UNIVERSITY LENDING GROUP LLC | 1 | \$112,917.28 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC. | 3 | \$383,115.66 | 2.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION, A CORP | 1 | \$148,500.00 | 0.97\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LLC | 1 | \$134,837.79 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE CORPORATION | 1 | \$118,750.00 | 0.77\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WALLICK + VOLK, INC. | 1 | \$129,287.91 | 0.84\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | WATSON MORTGAGE CORP. | 1 | \$133,650.00 | 0.87\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 41 | \$5,253,715.08 | 34.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$120,309.58 | 0.78\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$112,500.00 | 0.73\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$115,367.51 | 0.78\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 121 | \$15,347,878.22 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LR3 | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$174,400.00 | 1.92\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,157.14 | 1.87\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.0 | NA |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$171,000.00 | 1.89\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF LITTLE ROCK MORTGAGE CORP. | 1 | \$160,000.00 | 1.76\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BAY EQUITY LLC | 1 | \$154,502.17 | 1.7\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITES | 1 | \$168,000.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$155,821.06 | 1.72\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIDELITY FUNDING MORTGAGE CORP | 1 | \$170,905.00 | 1.89\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,097.78 | 1.85\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$151,578.76 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GVC MORTGAGE, INC. | 1 | \$173,955.72 | 1.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$165,962.48 | 1.83\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMESTEAD FUNDING CORPORATION | 1 | \$164,000.00 | 1.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$153,193.48 | 1.69\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT, INC AN AZ CORP | 1 | \$150,227.49 | 1.66\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$156,565.97 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CA CORP | 1 | \$151,730.75 | 1.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK F.S.B. | 1 | \$152,259.99 | 1.68\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$152,000.00 | 1.68\%\|0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  |


|  | RESIDENTIAL MORTGAGE SERVICES INC. | 1 | \$171,278.31 | 1.89\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0, | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESMAC, INC.A CORP | 1 | \$163,878.17 | 1.81\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP | 1 | \$150,100.00 | 1.66\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SYNOVUS MORTGAGE CORP. | 1 | \$154,375.00 | 1.7\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$163,208.16 | 1.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$155,460.83 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 1 | \$169,850.36 | 1.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 29 | \$4,706,449.25 | 51.91\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC | 1 | \$168,556.44 | 1.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 56 | \$9,066,514.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LS1 | ACADEMY MORTGAGE CORPORATION | 1 | \$220,859.23 | 1.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$232,489.20 | 1.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$225,846.65 | 1.85\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK | 1 | \$210,900.00 | 1.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC, A CORPORATION | 1 | \$270,527.01 | 2.21\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$189,682.04 | 1.55\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$256,198.85 | 2.09\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$181,085.14 | 1.48\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$292,256.48 | 2.39\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P. |  | \$292,246.49 | 2.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORP | 1 | \$203,780.40 | 1.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 1.83\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC | 1 | \$295,402.00 | 2.41\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION A CORP | 1 | \$360,576.17 | 2.95\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION |  | \$189,787.09 | 1.55\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN ORAGON LLC | 1 | \$208,760.26 | 1.71\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,889.22 | 1.54\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$265,694.89 | 2.17\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. |  | \$189,692.21 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$309,352.97 | 2.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RMC MORTGAGE CORPORATION | 1 | \$378,444.17 | 3.09\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC | 1 | \$293,213.29 | 2.4\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP | 1 | \$299,250.00 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE DART BANK, A MICHIGAN BANKING CORP | 1 | \$189,776.92 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$237,240.04 | 1.94\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION | 1 | \$191,900.00 | 1.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORP | 1 | \$310,121.00 | 2.54\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$202,586.87 | 1.66\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WALL FINANCIAL INC. DBA WINPRIME LENDING A CA CORP | 1 | \$289,750.00 | 2.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$179,455.00 | 1.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 17 | \$4,854,684.66 | 39.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 47 | \$12,232,698.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LT9 | AMERICAN BANK | 1 | \$195,270.48 | 2.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$322,629.50 | 4.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DIRECT MORTGAGE LOANS, LLC, A LLC | 1 | \$369,750.00 | 5.66\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ <br> FINANCIAL SERVICES, A MISSOURI CORPORATION | 1 | \$254,400.97 | 3.9\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLB LENDING, LLC | 1 | \$179,566.54 | 2.75\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$544,355.36 | 8.34\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$312,204.19 | 4.78\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$195,500.00 | 2.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE CO., LP | 1 | \$229,729.97 | 3.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 13 | \$3,926,462.32 | 60.13\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 23 | \$6,529,869.33 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LU6 | 1ST MARINER BANK A BANKING CORPROATION | 1 | \$259,250.00 | 0.11\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 1ST PRIORITY MORTGAGE, INC. | 1 | \$249,850.00 | 0.11\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC. | 1 | \$195,735.98 | 0.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORP | 1 | \$259,350.00 | 0.11\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$202,500.00 | 0.09\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE
ALL WESTERN MORTGAGE, INC
ALL WESTERN MORTGAGE, INC.
ALLEN TATE MORTGAGE SERVICES, INC. A CORP
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION
AMERIFIRST FINANCIAL INC
AMERIFIRST FINANCIAL INC
AMERIFIRST FINANCIAL INC. A CORP
AMERIS BANK
AMERIS BANK A CORP
AMERIS BANK A CORPORATION
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION
ATLANTIC BAY MORTGAGE GROUP, LLC
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC
ATLANTIC HOME LOANS, INC., A CORP
AURORA FINANCIAL GROUP, INC A CORPORATION
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMAPANY
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY
AXIOM FINANCIAL, LLC, A LLC
BANK OF ENGLAND, A CORPORATION
BANK OF FAYETTE COUNTY
BANK OF UTAH A UT CORP
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION
BANKSOUTH MORTGAGE COMPANY, LLC
BELL STATE BANK + TRUST
BELL STATE BANK AND TRUST
BERKSHIRE BANK A BANKING CORPORATION
BNC NATIONAL BANK A NATIONAL BANKING ASSOCAITION
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC
BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LLC
BROADVIEW MORTGAGE CORPORATION
CADENCE BANK, N.A.
CAPITAL CITY BANK
CENTENNIAL BANK, A CORPORATION
CHARTERWEST NATIONAL BANK
CHURCHILL MORTGAGE CORPORATION
CITYWIDE HOME LOANS, A UTAH CORPORATION
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK
COMMERCE MORTGAGE
COMMUNITY MORTGAGE, LLC, A MISSOURI LLC
COUNTRY CLUB MORTGAGE INC. A CORPORATION
CRESCOM BANK A SC BANKING CORP
CRESTLINE FUNDING CORP A CORPORATION
DATA MORTGAGE, INC. DBA A CALIFORNIA CORPORATION
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP
DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD.
DISCOVER HOME LOANS, INC. A DELAWARE CORP
EMBRACE HOME LOANS, INC
EMBRACE HOME LOANS, INC.
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP
F + B ACQUISITION GROUP, LLC
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORP.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
\$1,129,576.37 $0.5 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 378,000.000 .17 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 179,757.540 .08 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 213,655.00|0.09 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 179,558.270 .08 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 224,000.00$





 $\$ 415,270.340 .18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 318,250.00|0.14 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 549,690.010 .24 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 $\$ 178,847.650 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 238,500.00|0.11 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 216,165.00$
 $\$ 202,410.00|0.09 \%| 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 254,648.680 .11 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 185,000.0000 .08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 . \quad \$ 202,400.00|0.09 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA









 $1 \quad \$ 181,144.41|0.08 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$











 6 \$1,273,707.67 $0.56 \%|0.00 .00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 1. $\$ 213,750.00|0.09 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 398,288.02|0.18 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| FIDELITY FUNDING MORTGAGE CORPORATION | 1 | \$194,299.67 | 0.09\% | 0 \$0.00 |  | \$0.00 |  | 0 \| $\$ 0.00$ |  | \$0.00 |  | \$0.00 | NA 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$220,103.12 | 0.1\% | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP | 1 | \$252,000.00 | 0.11\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 \$0.00 | NA |
| FIRST CENTURY BANK, NA A CORP | 1 | \$620,144.42 | 0.27\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION | 1 | \$280,241.57 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$269,619.57 | 0.12\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST COMMERCIAL BANK |  | \$188,550.00 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE, INC. | 1 | \$291,788.00 | 0.13\% | 0 \$0.00 |  | \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST FINANCIAL BANK | 1 | \$250,000.00 | 0.11\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$525,000.00 | 0.23\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | N |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION |  | \$1,183,952.54 | 0.52\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION |  | \$195,036.93 | 0.09\% | 0\$0.00 |  | 0 0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORP | 1 | \$488,500.00 | 0.22\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$294,750.00 | 0.13\% | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION |  | \$190,000.00 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 \$0.00 | NA |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$343,786.29 | 0.15\% | 0\$0.00 |  | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| FREEDOM MORTGAGE CORPORATION | 2 | \$386,952.77 | 0.17\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| FUNDING RESOURCES MORTGAGE CORP. | 1 | \$359,515.07 | 0.16\% | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$261,250.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC | 2 | \$423,961.84 | 0.19\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP | 1 | \$180,000.00 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$268,737.51 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | N |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$184,300.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC |  | \$177,260.91 | 0.08\% | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$415,308.72 | 0.18\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$416,438.29 | 0.18\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$188,800.00 | 0.08\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$286,695.48 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK |  | \$1,110,516.09 | 0.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GUARANTEED RATE, INC. A DE CORP | 1 | \$175,500.00 | 0.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$214,703.79 | 0.1\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| GUARANTEED RATE, INC. , A DELAWARE CORP |  | \$266,608.53 | 0.12\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GUARANTEED RATE, INC. A DELWARE CORPORATION |  | \$211,215.10 | 0.09\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| GUILD MORTGAGE COMPANY A CA CORP | 1 | \$320,967.07 | 0.14\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$527,349.54 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HANCOCK MORTGAGE PARTNERS, LLC |  | \$209,475.00 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 2 | \$969,299.55 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HOME FEDERAL BANK OF TENNESSEE | 1 | \$248,625.00 | 0.11\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC |  | \$826,235.55 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |  | \$397,164.29 | 0.18\% | 0\$0.00 |  | 00 | NA 0 | \$0.00 |  |  |  | \$0.00 | A 0 \$0.00 |  |
| HOMESERVICES LENDING, LLC |  | \$368,100.96 | 0.16\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION A CORP | 1 | \$311,437.94 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION |  | \$302,623.00 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| HOUSTONIAN MORTGAGE GROUP, INC. |  | \$232,750.00 | 0.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING | 1 | \$239,637.00 | 0.11\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$503,545.89 | 0.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY |  | \$504,635.89 | 0.22\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| INLAND BANK \& TRUST A CORP |  | \$276,000.00 | 0.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC |  | \$221,700.96 | 0.1\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION |  | \$491,500.00 | 0.22\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 | NA |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$284,116.77 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| KANSAS STATE BANK OF MANHATTAN A KANSAS CORP |  | \$416,412.45 | 0.18\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| LEADER BANK, NA, A CORPORATION |  | \$203,639.05 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$204,000.00 | 0.09\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| M/I FINANCIAL, LLC |  | \$790,201.31 | 0.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK |  | \$499,200.00 | 0.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK |  | \$218,800.00 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MANN MORTGAGE, LLC A LLC |  | \$206,100.00 | 0.09\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK |  | \$353,978.54 | 0.16\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION |  | \$221,694.14 | 0.1\% | 0 \$0.00 |  | \$ $\$ 0.00$ | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC. | 1 | \$335,547.40 | 0.15\%\|0 | 0\$0.00 |  | \|\$0.00 | NA\|0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA\|0 ${ }^{\text {a }}$ O.00 |  |

MID AMERICA MORTGAGE, INC AN OHIO CORP
MID AMERICA MORTGAGE, INC. AN OHIO CORP
MIDSTATE MORTGAGE COMPANY,A GEORGIA LLC
MILITARY FAMILY HOME LOANS, LLC
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION
MORIA DEVELOPMENT, INC AN ARIZONA CORP
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION
MORIA DEVELOPMENT, INC.
MORTGAGE 1 INC.
MORTGAGE 1 INC. A MI CORP
MORTGAGE 1 INC. DBA APPROVED MORTGAGE A MI CORP
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN
CORPORATION
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORP
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION
MORTGAGE ACCESS CORP
MORTGAGE AMERICA, INC. A MORTGAGE BANKER
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP
MORTGAGE MASTER, INC.
MORTGAGE RESEARCH CENTER, LLC
MORTGAGE SERVICES III, LLC
MTC FEDERAL CREDIT UNION NMLS \#411151
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING
NETWORK FUNDING, LIMITED PARTNERSHIP
NETWORK FUNDING, LP
NEW PENN FINANCIAL, LLC
NORTH AMERICAN SAVINGS BANK, FSB
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP
NORTHWEST GEORGIA BANK A BANKING CORPORATION
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP
NTFN INC
ON Q FINANCIAL INC.
OPEN BANK
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA
CORPORATION
PATRIOT BANK MORTGAGE INC.
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION
PEOPLES HOME EQUITY, INC. A TN CORP
PHH HOME LOANS, LLC
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES
PHH HOME LOANS, LLC, A LLC
PINNACLE MORTGAGE, INC.
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION
PREMIER ATLANTA MORTGAGE FUNDING INC A CORPORATION
PRIMARY RESIDENTIAL MORTGAGE, INC
PRIMARY RESIDENTIAL MORTGAGE, INC.
PRIMELENDING, A PLAINSCAPITAL COMPANY
PRIMEWEST MORTGAGE CORPORATION
 $\$ 210,615.920 .09 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 326,559.520 .14 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 561,539.580 .25 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 379,488.140 .17 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 189,744.070 .08 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 578,270.010 .26 \%|0| \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \$ 0.00|\mathrm{NA}| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 $\$ 262,296.200 .12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 593,400.000 .26 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 303,890.090 .13 \%|0| \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA
 $\$ 199,460.210 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 218,594.930 .1 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 198,126.650 .09 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 572,154.30|0.25 \%| 0.0 .00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 316,000.000 .14 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 1 . $\$ 290,000.00 \mid 0.13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA



 2 \$540,132.75 $0.24 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00 $\$ 593,257.090 .26 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 337,345.03|0.15 \%| 0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 203,026.150 .09 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 361,669.000 .16 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 244,000.00|0.11 \%| 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 188,440.020 .08 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 340,000.000 .15 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 617,549.210 .27 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 417,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 437,137.370 .19 \% ~ 0 ~ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $\$ 416,412.450 .18 \% \mid 00.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA $\$ 180,495.320 .08 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 560,626.140 .25 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 546,250.00|0.24 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 551,250.000 .24 \% \mid 0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 283,817.180 .13 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 186,148.910 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 194,487.670 .09 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 185,000.4600 .08 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 647,153.620 .29 \% 000.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 \$224,113.50 $0.1 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 . \$ 300,000.00|0.13 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$210,400.00 $0.09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $1 . \$ 398,920.420 .18 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 408,000.00|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $\$ 2,296,967.661 .02 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA


PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION PROFICIO MORTGAGE VENTURES, LLC, A LLC
PULASKI BANK, A FEDERAL SAVINGS BANK
RANLIFE INC. AN UT CORP
REGENCY MORTGAGE CORP
RELIANCE FIRST CAPITAL, LLC A DE LLC
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION
RESIDENTIAL HOME FUNDING CORPORATION
RESIDENTIAL MORTGAGE SERVICES INC.
RESIDENTIAL WHOLESALE MORTGAGE, INC
RJS, INC.
RMC MORTGAGE CORPORATION
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS
RPM MORTGAGE, INC.
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE
SACRAMENTO 1ST MORTGAGE INC.DBA COMCAST MORTGAGE
SANTA CRUZ HOME FINANCE
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SERVISFIRST BANK, A CORPORATION
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY INC
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS:1788
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP
SIOUX FALLS FEDERAL CREDIT UNION
SOUTHERN TRUST MORTGAGE, LLC
SPIRITBANK
STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY
STIFEL BANK AND TRUST
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUPS A CORP
SUMMIT FUNDING, INC.
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
SYNOVUS MORTGAGE CORP
SYNOVUS MORTGAGE CORP.
THE DART BANK, A MICHIGAN BANKING CORPORATION
THE MCCUE MORTGAGE COMPANY
THE MORTGAGE COMPANY A CO CORP
THE MORTGAGE COMPANY A COLORADO CORPORATION
THE MORTGAGE FIRM INC. A CORPORATION
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION
TOWNE BANK MORTGAGE A CORP
TRI-PARISH BANK LOUISIANA CORPORATION
TRIDENT MORTGAGE CO., LP
TXL MORTGAGE CORPORATION A CORP
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION
V.I.P. MORTGAGE, INC.

VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY
VENTA FINANCIAL GROUP, INC., A NEVADA CORP
VERITAS FUNDING, LLC
VICTORIAN FINANCE, LLC
WALLICK + VOLK, INC
$1 \$ 567,199.690 .25 \%[0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$ $1 \$ 195,937.00|0.09 \%| 0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $3 \$ 568,297.670 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 1 | $\$ 211,755.000 .09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$177,014.15 $0.08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 251,404.790 .11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 193,233.41 $0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 \$ 889,714.470 .39 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$217,674.50 $0.1 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 1 1 $\$ 210,244.00|0.09 \%| 0.00 .00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA

 $1 \$ 270,368.510 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$416,412.45 $0.18 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$319,568.96 $0.14 \%|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ 1 \$365,895.19 $0.16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 1 \$185,649.59 $0.08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 3 3725,433.92 $0.32 \% 00.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA 1 \$191,741.37 0.08\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$244,662.46 $0.11 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $1 \$ 244,686.00 \mid 0.11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$273,613.94 $0.12 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 185,132.870 .08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \$ 236,300.000 .1 \% 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$220,000.00 $0.1 \% \mid \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA 0
 $1 \$ 200,000.0000 .09 \% 00 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA


 $1 \$ 297,598.590 .13 \%$ 00 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 | $\$ 302,930.190 .13 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 | $\$ 269,910.00|0.12 \%| 0|\$ 0.00|$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $1 \$ 317,951.380 .14 \% \mid 0.000$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $2 \$ 679,524.450 .3 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $2 \$ 517,605.030 .23 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 1 \$200,000.00 $0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 210,216.450 .09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA 1 \$207,000.00 $0.09 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 \$291,692.60 $0.13 \%|0 . \$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}$ $1 \$ 237,825.000 .11 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $1 \$ 274,150.000 .12 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$411,432.37 $0.18 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 | 1 | $\$ 315,574.33$ | $0.14 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 1 1 $\$ 180,000.00|0.08 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 \$342,013.67 $0.15 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $1 \$ 228,766.420 .1 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.000 NA $1 \$ 179,297.010 .08 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1|\$ 238,500.00| 0.11 \%|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0 \$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | WALLICK + VOLK, INC. | 2 | \$611,438.29 | 0.27\% 0 | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WATERSTONE MORTGAGE CORP | 1 | \$218,155.74 | 0.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. | 4 | \$1,234,394.47 | 0.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP. A CORP | 1 | \$220,000.00 | 0.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION | 2 | \$378,573.23 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$716,577.30 | 0.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WEICHERT FINANICAL SERVICES CORP | 1 | \$287,594.20 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 454 | \$132,615,341.64 | 58.71\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | WESTSTAR MORTGAGE, INC | 1 | \$193,227.35 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 4 | \$1,048,394.43 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$261,014.89 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$274,000.00 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$299,200.00 | 0.13\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  |  | N | 0\$0.00 | N |  | NA |
|  | WR STARKEY MORTGAGE, LLP | 2 | \$468,554.49 | 0.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORP | 1 | \$394,643.16 | 0.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 798 | \$225,873,167.46 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LV4 | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK | 1 | \$242,657.61 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | 4TRUST MORTGAGE, INC | 1 | \$198,276.45 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | 4TRUST MORTGAGE, INC. | 2 | \$474,800.00 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORP | 1 | \$359,492.76 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PA CORP | 1 | \$399,448.91 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION | 1 | \$256,146.61 | 0.03\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA |
|  | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$178,320.00 | 0.02\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2 | \$653,564.08 | 0.07\% | \$0.00 | NA |  | NA | \$0.00 |  |  | N | 00 |  |  | A |
|  | ACCUNET MORTGAGE LLC | 1 | \$200,000.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ACCUNET MORTGAGE LLC A WI LLC | 2 | \$599,450.00 | 0.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ACOPIA, LLC A CORP | 2 | \$406,350.22 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ACOPIA, LLC A CORPORATION | 1 | \$372,297.83 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ADVANTAGE ONE MORTGAGE INC | 2 | \$365,234.32 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ADVISA MORTGAGE SERVICES, LTD | 1 | \$347,464.62 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ADVISIA MORTGAGE SERVICES, LTD | 1 | \$281,674.39 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AFFILIATED BANK | , | \$864,643.45 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | 迷 |
|  | ALASKA USA MORTGAGE CO, LLC | 1 | \$193,863.39 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$199,530.86 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALCOVA MORTGAGE LLC | 1 | \$246,659.70 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,499.15 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$259,633.66 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 17 | \$4,968,412.81 | 0.5\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC. | 4 | \$1,163,395.25 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION | 1 | \$242,250.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$395,411.08 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORP | 1 | \$383,700.00 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$409,659.97 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$180,000.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$184,702.31 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC. | 2 | \$397,350.38 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORP | 1 | \$278,000.00 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$214,560.00 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$183,740.74 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP | 1 | \$286,613.40 | 0.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA O | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$380,000.00 | 0.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$448,683.74 | 0.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$175,757.52 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$416,412.45 | 0.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$219,385.33 | 0.02\% 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. | 1 | \$195,341.51 | 0.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP | 1 | \$233,677.61 | 0.02\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP | 1 | \$244,000.00 | 0.02\% 0 | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\$0.00 |  |

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION AMERICAN HOME MORTGAGE, INC. A CORPORATION
AMERICAN HOME MORTGAGE, INC., A CORP
AMERICAN MIDWEST MORTGAGE CORPORATION A CORP
AMERICAN MORTGAGE + EQUITY CONSULTANTA INC., A CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC., A CORP
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC
AMERICAN PACIFIC MORTGAGE CORP
AMERICAN PACIFIC MORTGAGE CORPORATI
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
AMERIFIRST FINANCIAL INC, A CORP
AMERIFIRST FINANCIAL INC
AMERIFIRST FINANCIAL INC. A CORP
AMERIFIRST FINANCIAL INC. A CORPORATION
AMERIFIRST FINANCIAL INC., A CORP
AMERIFIRST FINANCIAL INC., A CORPORATION
AMERIS BANK A CORP
AMERIS BANK A CORPORATION
AMERIS BANK, A CORP
AMERIS BANK, A CORPORATION
AMERISAVE MORTGAGE CORPORATION A GA CORP
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION
APEX HOME LOANS, INC.
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE
ASSURANCE FINANCIAL GROUP LLC
ATLANTIC BAY MORTGAGE GROUP, LLC
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY
ATLANTIC HOME LOANS, INC. A CORP
AXIOM FINANCIAL, LLC
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY
BAILEY \& WOOD FINANCIAL GROUP
BANCFIRST
BANK OF ENGLAND
BANK OF ENGLAND A CORPORATION
BANK OF ENGLAND, A CORP
BANK OF ENGLAND, A CORPORATION
BANK OF LITTLE ROCK MORTGAGE CORP
BANK OF LITTLE ROCK MORTGAGE CORP.
BANK OF THE OZARKS
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION
BANKERS MORTGAGE CENTER, INC
BANKPLUS A CORP
BANKPLUS A CORPORATION
BANKPLUS, A CORP
BANKSOUTH MORTGAGE COMPANY, LLC
BANKSOUTH MORTGAGE COMPANY, LLC.
BEACH COMMUNITY MORTGAGE SERVICES INC
 $\$ 400,000.000 .04 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 1 . $\$ 295,110.000 .03 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 4 \$1,202,612.86 $0.12 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 $2465,032.550 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $1 . \$ 234,676.230 .02 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 250,936.530 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 263,507.570 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 276,409.990 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 299,033.450 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 188,934.340 .02 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 NA 0 $\$ 500,137.530 .05 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 238,138.690 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 176,756.150 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 5 \$1,482,448.93 $0.15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 547,921.90|0.06 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 265,500.00$ 0.03\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 417,000.000 .04 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 786,425.480 .08 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 259,633.660 .03 \% 0$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 404,595.880 .04 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 $\$ 436,388.930 .04 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 407,937.200 .04 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 251,660.550 .03 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 189,000.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 513,411.100 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 721,262.780 .07 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $\$ 227,685.880 .02 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $6 \$ 1,502,839.720 .15 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 227,685.880 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 314,449.380 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $1 . \$ 199,718.20|0.02 \%| 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 . $\$ 209,872.000 .02 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $5 \$ 1,388,271.020 .14 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 . $\$ 249,933.580 .03 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00|\mathrm{NA} 0| \$ 0.00$ NA $1 . \$ 247,000.00 \mid 0.02 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA 00.00 NA $0 \$ 0.00$ NA



 7 \$1,508,669.76 $0.15 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 $\$ 834,000.0000 .08 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 . $\$ 644,766.010 .06 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0
 $\$ 230,000.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 247,658.32|0.02 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| BELL STATE BANK + TRUST | 23 | \$6,232,962.50 0 | 0.63\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BELL STATE BANK AND TRUST | 1 | \$307,900.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK | 1 | \$243,656.20 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BNC NATIONAL BANK | 1 | \$303,571.66 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC. | 1 | \$206,708.34 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION |  | \$266,000.00 0 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC | 3 | \$874,606.86 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 0 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$285,556.04 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION |  | \$2,930,458.49 | 0.29\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BROADVIEW MORTGAGE CORPORATION A CA CORP | 1 | \$388,014.68 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| BURKE + HERBERT BANK + TRUST COMPANY |  | \$549,259.13 | 0.06\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION | 1 | \$224,000.00 0 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORP | 1 | \$388,000.00 0 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$229,243.73 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CANYON RIVER MORTGAGE LLC | 1 | \$355,770.12 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CENTER, LLC | 1 | \$214,880.00 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CITY BANK | 2 | \$505,938.32 | 0.05\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPSTONE LENDING CORP A CA CORP CFL 00816186 | 1 | \$416,412.45 0 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CAPSTONE LENDING CORP. | 2 | \$964,684.46 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$620,800.00 0 | 0.06\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$459,380.370. | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$412,500.00 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$296,000.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$337,711.48 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK |  | \$1,500,773.27 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NA | 1 | \$264,895.54 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$408,152.00 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CBC NATIONAL BANK, A FEDERRALLY CHARTERED NATIONAL BANK | 1 | \$245,207.64 0 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CBM MORTGAGE, LLC | 1 | \$227,692.880.0. | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CENTENNIAL BANK | 1 | \$200,375.00 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHARTER WEST NATIONAL BANK | 1 | \$190,137.68 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHARTERWEST NATIONAL BANK | 1 | \$209,717.12 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 2 | \$381,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHURCHILL MORTGAGE CORPORATION | 11 | \$2,628,033.42 | 0.26\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$505,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITIZENS BANK OF BLOUNT COUNTY | 1 | \$413,429.62 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$265,625.210.0. | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$199,724.45 0 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES LLC | 1 | \$349,828.13 | 0.04\% 0 | 0 \$0.00 |  | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC | 2 | \$833,000.00 0 | 0.08\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,610.53 0 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$455,880.23 0 | 0.05\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$270,750.00 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMERCE MORTGAGE | 2 | \$425,912.40 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| COMMONFUND MORTGAGE CORP | 1 | \$205,816.05 0 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$277,608.30 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPANY |  | \$242,064.00 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC AN ILLINOIS CORP | 1 | \$180,800.00 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$196,385.110. | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. | 1 | \$448,000.00 0 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | 相 |
| CONTINENTAL HOME LOANS INC. A CORP | 1 | \$375,200.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. A CORPORATION |  | \$256,000.00 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC., A CORP | 1 | \$222,100.00 0 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORE BANK | 1 | \$379,476.460.0. | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE BANK A CORP | 1 | \$183,740.74 | 0.02\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE BANK A CORPORATION | 2 | \$524,784.93 | 0.05\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE, INC. | 1 | \$183,002.53 0 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC | 1 | \$274,000.00\|0.0. | 0.03\%\|0 | 0 \$0.00 | NA] | 0\$0.00 | NA] | 0\|\$0.00 |  | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | A |

COUNTRY CLUB MORTGAGE INC A CORP
COUNTRY CLUB MORTGAGE INC A CORPORATION
CRESCOM BANK, A SOUTH CAROLINA BANKING CORP
CRESTLINE FUNDING CORPORATION
CRITERION MORTGAGE SERVICES LLC
CROSSCOUNTRY MORTGAGE, INC.
CS FINANCIAL, INC
CUSTOMERS BANK, A CORPORATION
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CA CORP
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS (CFL \# 603C259)
DELTA TRUST MORTGAGE, INC.
DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION
DEVELOPER'S MORTGAGE COMPANY
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE
DHI MORTGAGE COMPANY LTD
DHI MORTGAGE COMPANY, LTD
DHI MORTGAGE COMPANY, LTD LP
DHI MORTGAGE COMPANY, LTD.
DHI MORTGAGE COMPANY, LTD. LP
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP
DIAMOND RESIDENTIAL MORTGAGE CORPORATION
DISCOVER HOME LOANS, INC A DELAWARE CORP
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC.
DISCOVER HOME LOANS, INC. , A DELAWARE CORP
DISCOVER HOME LOANS, INC. A DE CORP
DISCOVER HOME LOANS, INC. A DELAWARE CORP
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION
DISCOVER HOME LOANS, INC., A DELAWARE CORP
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
E\&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION
ECOM MORTGAGE, INC A CORPORATION
ECOM MORTGAGE, INC., A CORP
ELITE FINANCING GROUP LLC
EMBRACE HOME LOANS, INC
EMBRACE HOME LOANS, INC.
ENTERPRISE BANK
ENVISION CAPITAL, INC.
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP
EQUITY RESOURCES, INC OHIO CORPORATION
EQUITY RESOURCES, INC., OHIO CORP
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION
F + B ACQUISITION GROUP, LLC
F+M BANK A BANKING CORPORATION
FAIRWAY INDEPENDENT MORTGAGE CORP
FAIRWAY INDEPENDENT MORTGAGE CORP.
FAIRWAY INDEPENDENT MORTGAGE CORPORATION
FC LENDING, LTD
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LLC
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LLC
FIRST ADVANTAGE BANK
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK
FIRST CENTENNIAL MORTGAGE CORP
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION
FIRST CENTURY BANK, N.A., A CORPORATION
FIRST CENTURY BANK, NA A CORP
 1
 $2 \quad \$ 611,000.000 .06 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 1 \$178,500.00 $0.02 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $2 \$ 1,100,981.060 .11 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

1 . $\$ 413,416.680 .04 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 299,421.130 .03 \% \mid \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA

 $\$ 772,234.600 .08 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 230,400.000 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 8 \$1,915,435.22 $0.19 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 825,872.840 .08 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $41 \$ 9,906,058.86 \quad 1 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA


 1 \$339,531.57 0.03\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA
 3 3 $\$ 649,209.64|0.07 \%| 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 332,031.50|0.03 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $2 . \$ 465,066.670 .05 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $5 \$ 1,523,135.240 .15 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2731,179.66 0.07\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 3 3
 $1 . \$ 477,840.760 .05 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $1 \quad \$ 405,000.00|0.04 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 189,643.36|0.02 \%| 0|\$ 0.00| \mathrm{NA} 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 200,000.000 .02 \% \mid 0.00$ NA $0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 $3 \quad \$ 876,348.470 .09 \% \mid 0 . \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 339,531.56|0.03 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$0.00 1 . $\$ 204,720.00|0.02 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 285,000.000 .03 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $1 \quad \$ 248,900.00|0.03 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 338,000.00|0.03 \%| 0|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 $\$ 275,611.120 .03 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA


| FIRST CHOICE LENDING GROUP LP | 1 | \$199,730.59 | 0.02\% | 01\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST CHOICE LOAN SERVICES, INC A CORP | 1 | \$389,600.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST CITIZENS BANK + TRUST COMPANY | 1 | \$249,294.27 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION | 1 | \$191,800.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION | 1 | \$298,004.04 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST CLASS MORTGAGE V INC, A MINNESOTA CORPORATION | 1 | \$214,703.78 | 0.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| FIRST CLASS MORTGAGE V, A MINNESOTA CORP | 1 | \$317,821.30 | 0.03\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST COLONY MORTGAGE CORP., A CORPORATION | 1 | \$197,327.76 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$260,640.42 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$227,080.99 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$239,821.62 | 0.02\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$761,949.42 | 0.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORP | 1 | \$443,955.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION |  | \$1,146,149.61 | 0.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| FIRST HOME MORTGAGE CORPORATION, A CORP |  | \$1,945,690.37 | 0.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST INTERNET BANK OF INDIANA | 1 | \$198,369.79 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$234,351.31 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONAL BANK | 1 | \$190,950.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$228,000.00 | 0.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONAL BANK, CORTEZ A CORP | 1 | \$200,000.00 | 0.02\% | $0 \$ 0.00$ |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP A CA CORPORATION | 1 | \$545,184.64 | 0.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$334,548.74 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$444,000.00 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$543,250.52 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$180,381.69 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP |  | \$1,088,144.28 | 0.11\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION |  | \$1,385,278.04 | 0.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$509,000.00 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST SECURITY BANK | 2 | \$523,824.32 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FLORIDA CAPITAL BANK, N.A. | 1 | \$299,202.83 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$191,960.16 | 0.02\% | 0 \$0.00 | N |  | NA | 0 \$0.00 |  |  | NA 0 | 0\$0.00 |  |  | NA |
| FOCUS BANK A MISSOURI CORPORATION | 1 | \$262,400.00 | 0.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$248,963.04 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$199,251.10 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | A |
| FORTUNE FINANCIAL CORP A TENNESSEE CORP | 1 | \$200,723.08 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORP | 1 | \$417,000.00 | 0.04\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| FRANKLIN LOAN CORPORATION | 1 | \$356,449.21 | 0.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| FREEDOM MORTGAGE CORPORATION | 2 | \$538,530.49 | 0.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$221,548.92 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$186,200.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC |  | \$1,817,902.83 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L P DBA ERATES MORTGAGE | 1 | \$236,250.00 | 0.02\% | \$0.00 | N | 0.00 | 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP |  | \$758,300.00 | 0.08\% | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP DBA ERATES MORTGAGE | 1 | \$234,000.00 | 0.02\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC |  | \$1,295,947.11 | 0.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC A VA LLC | 2 | \$988,173.67 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,752.01 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC |  | \$1,062,393.10 | 0.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$728,500.00 | 0.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$342,761.67 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GLACIER BANK CORPORATION | 1 | \$244,323.71 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$244,470.25 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP | 1 | \$226,100.00 | 0.02\% | $0 \$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$960,359.89 | 0.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GOODMORTGAGE.COM, A CORPORATION | 1 | \$254,600.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$214,880.00 | 0.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$269,532.45 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GREENPATH LENDING, LLC | 1 | \$297,500.00 | 0.03\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| GREENTREE MORTGAGE COMPANY, L.P. | 4 | \$913,585.79 | 0.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 2 | \$427,208.32 | 0.04\% | 0\|\$0.00 | NA] | 0 \$0.00 | NA, | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 |  |

GROUP ONE MORTGAGE, INC., A CORPORATION
GUARANTEED RATE, INC A DEALWARE CORPORATION
GUARANTEED RATE, INC A DELAWARE CORP
GUARANTEED RATE, INC A DELAWARE CORPORATION
GUARANTEED RATE, INC.
GUARANTEED RATE, INC. A DELAWARE CORP
GUARANTEED RATE, INC. , A DELAWARE CORPORATION
GUARANTEED RATE, INC. A DE CORP
GUARANTEED RATE, INC. A DELAWARE CORP
GUARANTEED RATE, INC. A DELAWARE CORPORATION
GUARANTEED RATE, INC., A DELAWARE CORPORATION
GUARANTEED RATE, INC.A DELAWARE CORPORATION
GUARANTY BANK + TRUST, N A
GUARANTY BANK AND TRUST, N. A.
GUILD MORTGAGE COMPANY A CA CORP
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION
HALLMARK HOME MORTGAGE, LLC AN IN LLC
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY
HAMILTON GROUP FUNDING, INC. A FL CORP
HAMILTON GROUP FUNDING, INC. A FLORIDA CORP
HANCOCK MORTGAGE PARTNERS, LLC
HIGHTECHLENDING, INC A CA CORP
HIGHTECHLENDING, INC., A CALIFORNIA CORP
HOME MORTGAGE ASSURED CORPORATION
HOME STATE BANK, N.A. , A CORP
HOME STATE BANK, N.A. A CORP
HOME STATE BANK, N.A. A CORPROATION
HOME STATE BANK, N.A., A CORPORATION
HOMEAMERICAN MORTGAGE CORP.
HOMEAMERICAN MORTGAGE CORPORATION
HOMEOWNERS FINANCIAL GROUP USA, LLC
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORP
HOMEOWNERS MORTGAGE ENTERPRISES, INC A SOUTH CAROLINA CORPORATION
HOMEOWNERS MORTGAGE ENTERPRISES, INC.
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORP
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA
CORPORATION
HOMESERVICES LENDING, LLC
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE
HOMESTATE MORTGAGE COMPANY, LLC
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY
HOMESTEAD FUNDING CORPORATION A CORPORATION
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC
HOMETRUST BANK
HOMETRUST BANK , A FSB
HOMETRUST BANK NOW KNOWN AS HOMETRUST BANK N A
HOMETRUST BANK, A FEDERAL SAVINGS BANK
HOUSE OF FINANCE, INC A HAWAII CORPORATION
HOUSE OF FINANCE, INC., A HAWAII CORP
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY
HOWARD HANNA MORTGAGE SERVICES
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION
HOWARD HANNAH MORTGAGE SERVICES
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK
 $\$ 616,425.490 .06 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA














 $\$ 271,317.180 .03 \% ~ 0 \$ 0.00$ NA 0 \$0.00 $\operatorname{NA} 0 \mid \$ 0.00$ NA $0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 \$218,904.74 $0.02 \%$ 0 $\$ 0.00$ NA 0 \$0.00













 \$229,176.64 $0.02 \%$ 0 $\$ 0.00$ NA $0 . \$ 0.00$ NA $0 . \$ 0.00$ NA 0
















 $\$ 324,500.000 .03 \% 0 \$ 0.00$ NA 0 \$0.00





| HURON VALLEY FINANCIAL, INC | 1 | \$222,384.43\|0.0. | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 01\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| HURON VALLEY FINANCIAL, INC. | 1 | \$262,146.41 0 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY | 8 | \$2,098,258.03 | 0.21\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN AR CORP | 3 | \$642,307.68 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP | 2 | \$370,938.23 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 5 | \$1,195,284.12 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| INLAND BANK AND TRUST A CORP | 1 | \$276,000.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$292,500.00 | 0.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 1 | \$360,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP | 1 | \$417,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$261,155.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$202,355.82 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 1 | \$416,438.29 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC | 1 | \$532,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| JERSEY MORTGAGE COMPANY | 3 | \$904,121.44 | 0.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORP | 1 | \$391,000.00 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| JMJ FINANCIAL GROUP | 1 | \$507,300.12 | 0.05\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| JMJ FINANCIAL GROUP A CA CORP | 1 | \$460,000.00 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP | 1 | \$189,732.30 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP | 1 | \$255,791.96 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION | 2 | \$432,181.16 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 2 | \$669,865.910.0 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,326,510.47 | 0.13\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 |  |
| KAYE FINANCIAL CORP | 1 | \$322,889.24 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | \$0.00 |  |
| KCB BANK, A CORPORATION | 1 | \$220,000.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| KEY MORTGAGE SERVICES, INC. A CORP | 1 | \$331,532.210.0 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$403,088.78 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| KWIK MORTGAGE CORP A CORP | 1 | \$296,266.02 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| LAWRENCE RESIDENTIAL FUNDING CORP | 1 | \$415,822.87 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| LEADER BANK, NA A CORP | 1 | \$309,463.35 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| LEADER BANK, NA A CORPORATION | 4 | \$1,325,046.61 0 | 0.13\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| LEADER BANK, NA., A CORPORATION | 3 | \$999,807.95 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION | 4 | \$1,096,162.72 | 0.11\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$461,493.35 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN AZ CORP | 1 | \$203,200.00 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION | 1 | \$232,985.47 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA |
| LO INC. DBA RELIANCE MORTGAGE INC | 1 | \$305,968.28 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| M/I FINANCIAL, LLC | 38 | \$11,321,046.00 | 1.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| MAIN STREET BANK | 4 | \$1,158,228.07 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$604,775.84 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 5 | \$1,445,448.06 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$415,308.72 | 0.04\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| MAIN STREET BANK, A MICHIGAN CORPORATION | 1 | \$342,053.210.0. | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$511,294.60 | 0.05\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC | 1 | \$266,000.00 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | A |
| MANN MORTGAGE, LLC, A LLC (CFL \# 2342) | 1 | \$244,000.00 | 0.02\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$317,500.00 0 | 0.03\% | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | N | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$187,150.00 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | A |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$704,320.51 0 | 0.07\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| MCGLONE MORTGAGE CO., INC. | 1 | \$239,661.84 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$630,455.02 | 0.06\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP | 1 | \$229,045.99 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC. A CORP | 1 | \$201,322.25 | 0.02\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$282,668.72 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION |  | \$601,438.12 | 0.06\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$269,619.57 | 0.03\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA |
| MEGASTAR FINANCIAL CORP. | 1 | \$275,000.00 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP | 2 | \$617,198.80 | 0.06\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$345,950.00 | 0.03\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 1\$0.00 | NA |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$199,724.45 | 0.02\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777 | 1 | \$319,495.06\|0.03 | 0.03\%\|0 | 01\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 | NA | 0 \$0.00 | NA\|O | 0\$0.00 | NA, | 0 \$0.00 |  |


| MERIDIAN MORTGAGE FINANCIAL, LLC |  | \$249,309.91 | 0.03\% | \|0 \$0.00 |  | \$0.00 | NA 0 | 0 |  | 0\$0.00 |  |  |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$828,862.39 | 0.08\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE INC. | 1 | \$187,047.70 | 0.02\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP | 1 | \$193,000.00 | 0.02\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION |  | \$523,200.00 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION |  | \$288,102.52 | 0.03\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP | 1 | \$178,125.00 | 0.02\% | O\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MICHIGAN MUTUAL, INC. MICHIGAN CORP |  | \$415,425.11 | 0.04\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MID AMERICA MORTGAGE, INC. |  | \$183,746.50 | 0.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
| MID AMERICA MORTGAGE, INC. AN OHIO CORP |  | \$194,132.17 | 0.02\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$415,000.00 | 0.04\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MID AMERICA MORTGAGE, INC.AN OHIO CORP | 1 | \$222,942.42 | 0.02\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MIDWEST COMMUNITY BANK |  | \$263,636.28 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC |  | \$247,584.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC |  | \$965,277.05 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| MONARCH BANK |  | \$1,170,449.48 | 0.12\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION |  | \$230,888.57 | 0.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| MONUMENT BANK A CORPORATION |  | \$399,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC |  | \$1,509,761.78 | 0.15\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION |  | \$1,224,623.78 | 0.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| MORIA DEVELOPMENT, INC AN AZ CORP |  | \$188,739.61 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP |  | \$524,722.00 | 0.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP |  | \$329,156.03 | 0.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION |  | \$338,044.03 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE 1 INC |  | \$488,332.99 | 0.05\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE 1 INC DBA FIRST NATIONAL BANKERS. A MICHIGAN CORPORATION |  | \$342,000.00 | 0.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  |
| MORTGAGE 1 INC. |  | \$341,528.82 | 0.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE 1 INC. A MI CORP |  | \$819,011.49 | 0.08\% | 10 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN CORP |  | \$327,548.11 | 0.03\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION |  | \$628,300.91 | 0.06\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP |  | \$209,000.00 | 0.02\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHGIAN CORPORATION |  | \$249,663.25 | 0.03\% | O\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION |  | \$218,980.11 | 0.02\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGE A MICHIGAN CORPORATION |  | \$382,411.36 | 0.04 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION |  | \$270,019.27 | 0.03\% | \$0.00 | - | \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION |  | \$189,744.07 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| MORTGAGE 2000, INC., A CALIFORNIA CORPORATION |  | \$416,425.49 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE ACCESS CORP |  | \$711,000.00 | 0.07\% | 1 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER |  | \$738,100.00 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER |  | \$771,694.77 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| MORTGAGE AMERICA, INC., INC. A MORTGAGE BANKER |  | \$384,669.30 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE | 1 | \$193,401.19 | 0.02\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION |  | \$204,723.87 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP |  | \$1,459,175.26 | 0.15\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP |  | \$443,505.92 | 0.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIBILITY COMPANY |  | \$499,597.43 | 0.05\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY |  | \$243,671.32 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| MORTGAGE MASTER, INC. |  | \$238,000.00 | 0.02\% | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY |  | \$191,735.48 | 0.02\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | A |
| MORTGAGE RESEARCH CENTER, LLC DBA VA UNITED HOME LOANS A MO LLC |  | \$594,914.56 | 0.06\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY |  | \$200,000.00 | 0.02\% | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC |  | \$514,680.7 | 0.05\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  |  | NA | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SERVICES III, LLC | 4 | \$874,250.36 | 0.09\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MOUNTAIN WEST BANK NA CORPORATION | 1 | \$343,515.30 | 0.03\% | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| MSA MORTGAGE, LLC , A MASSACHUSETTS LLC |  | \$373,229.93 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC |  | \$189,900.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NATIONS RELIABLE LENDING, LLC | 1 | \$417,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
| NE MOVES MORTGAGE, LLC | 2 | \$515,614.67 | 0.05\% | 10 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY |  | \$439,200.00 | 0.04\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$257,636.48 | 0.03\% | 1 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NE MOVES MORTGAGE, LLC A LLC |  | \$232,327.19 | 0.02\% | 100.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  |


| MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |  | \$215,702.4 | 0.02\% | 0 \$0.0. |  | \$0. |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$499,159.50 | 0.05\% | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| NETWORK FUNDING, LP |  | \$1,209,127.54 | 0.12\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0 |  |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION |  | \$480,000.00 | 0.05\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
| NEW PENN FINANCIAL, LLC |  | \$1,517,419.85 | 0.15\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| NEWCASTLE HOME LOANS, LLC |  | \$378,500.00 | 0.04\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 |  |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY |  | \$323,553.61 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION |  | \$206,821.03 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB |  | \$1,996,104.64 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M |  | \$240,000.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| NORTHPOINT MORTGAGE, INC., A CORPORATION |  | \$411,432.37 | 0.04\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| NORTHWEST MORTGAGE GROUP INC |  | \$263,636.28 | 0.03\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.0 |  |
| NORTHWEST MORTGAGE GROUP, INC. |  | \$346,500.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP |  | \$305,000.00 | 0.03\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP |  | \$319,500.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION |  | \$647,138.60 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP |  | \$416,438.29 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 2 | \$517,121.65 | 0.05\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION |  | \$240,094.00 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORA |  | \$249,647.75 | 0.03\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION |  | \$367,393.45 | 0.04\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP |  | \$379,464.58 | 0.04\% | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION |  | \$1,035,436.83 | 0.1\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP |  | \$187,740.98 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION |  | \$428,631.22 | 0.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING |  | \$234,400.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  |
| NTFN INC. DBA PREMERE NATIONWIDE LENDING |  | \$363,311.43 | 0.04\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING |  | \$734,704.55 | 0.07\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
| OAK MORTGAGE COMPANT, LLC, AA NEW JEWESEY LIMITED LIABILITY COMPANY | 1 | \$247,159.01 | 0.02\% | \$0.00 | NA |  | N | 0 | N | \$0.00 | NA | \$0.0 |  |  |  |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY |  | \$270,388.48 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ON Q FINANCIAL INC. |  | \$696,137.47 | 0.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ONE NEVADA CREDIT UNION |  | \$176,000.00 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION |  | \$344,934.74 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ONE NEVADA CREDIT UNION A NV CORP |  | \$199,724.45 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION |  | \$232,000.00 | 0.02\% | 0\$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS |  | \$324,542.08 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION |  | \$477,000.00 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP |  | \$237,343.04 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| OWEN LEWIS TALBOTT DBA RUSSELL MORTGAGE (NF) A TEXAS SOLE PROPRIETORSHIP | 1 | \$200,922.80 | 0.02\% | \$0.00 | NA 0 |  | NA | . 00 |  |  |  | \$0.00 |  |  |  |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORP |  | \$329,000.00 | 0.03\% 0 | 0 \$0.00 | NA | \$0.00 |  | \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC |  | \$215,702.41 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$179,514.20 | 0.02\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| PARAMOUNT EQUITY MORTGAGE, LLC |  | \$280,000.00 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION |  | \$217,150.00 | 0.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC |  | \$586,752.48 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CLAIFORNIA CORP |  | \$270,000.00 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP |  | \$529,639.04 | 0.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP (CFL 603E706) |  | \$175,762.93 | 0.02\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP |  | \$244,500.00 | 0.02\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA <br> CORPORATION | 11 | \$2,758,110.7 | 0.28\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.0 |  |
| $\mid$ PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA <br> CORPORATION CFL 603E706 | 1 | \$204,124.6 | 0.02\% | 0\$0.00 | NA 0 |  | NA | 00 | NA 0 |  | N | \$0.00 | NA 0 |  |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CA CORP |  | \$268,421.26 | 0.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP |  | \$315,923.86 | 0.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. |  | \$244,654.80 | 0.02\% | 0\$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA |  | \$286,108.04 | 0.03\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA <br> CORPORATION |  | 2,240,202.83 | 0.23\% | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 |  |
|  | 1 | \$382,958.58 | 0.04\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0. | NA | \$0.0 | NA 0 | 0\$0.00 |  |
| PATRIOT BANK | 3 | \$874,269.14 | 0.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PATRIOT BANK MORTGAGE INC | 2 | \$567,500.00 | 0.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PATRIOT BANK MORTGAGE INC. |  | \$2,564,359.38 | 0.26\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| PATRIOT BANK MORTGAGE INC. A CORP |  | \$416,425.48 | 0.04\%\|0 | 0\|\$0.00 | NA\|0 | \|\$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA, | 0\$0.00 |  | 0\$0.0 |  |


| PATRIOT BANK MORTGAGE INC., A CORPORATION | 1 | \$207,000.00 | 0.02\% | \$0.00 |  | \$0.00 |  | \$0 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| PENNSYLVANIA EQUITY RESOURCES INC, AOHIO CORP | 1 | \$254,125.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORP | 1 | \$256,146.61 | 0.03\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PEOPLES BANK OF COMMERCE | 3 | \$741,717.09 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 2 | \$460,470.60 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PEOPLES NATIONAL BANK | , | \$221,544.34 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PEOPLES NATIONAL BANK A CORP | 2 | \$680,476.46 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PEOPLES NATIONAL BANK A CORPORATION | 1 | \$249,750.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PEOPLES NATIONAL BANK, A CORP | 1 | \$224,682.97 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHH HOME LOANS LLC | 1 | \$219,000.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PHH HOME LOANS, LLC | 9 | \$2,407,419.28 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,622,430.28 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| PHH HOME LOANS, LLC A LLC | 3 | \$647,538.70 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,183.81 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$288,000.00 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$243,580.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$223,897.99 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DE CORP | 1 | \$242,765.07 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$235,182.77 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP | 1 | \$317,801.58 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$244,126.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP | 1 | \$296,041.57 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$183,350.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| PINNACLE CAPITAL MORTGAGE CORP | 1 | \$189,338.78 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$312,558.98 | 0.03\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$761,562.43 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$729,855.80 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| PINNACLE MORTGAGE, INC. | 2 | \$775,459.93 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$249,655.56 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| POINT MORTGAGE FINANCIAL | 2 | \$583,252.82 | 0.06\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION | 1 | \$195,723.56 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$211,500.00 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| POLARIS HOME FUNDING CORPORATION | 1 | \$177,600.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| POLONIA BANK | 1 | \$221,675.45 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP | 1 | \$384,830.61 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$264,251.94 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$322,905.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  |
| PREMIUM MORTGAGE CORP. | 2 | \$477,360.00 | 0.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| PREMIUM MORTGAGE CORP. A NEW YORK CORP | 1 | \$374,483.36 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| PREMIUM MORTGAGE CORP. A NY CORP | 1 | \$386,000.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$209,710.68 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$663,554.47 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC. | 13 | \$3,059,376.33 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$514,133.58 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ |  |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$414,178.59 | 0.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$318,760.23 | 0.03\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ |  |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$254,748.54 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| PRIMELENDING VENTURES, LLC DBA HIHLAND LOANSOURCE | 1 | \$179,358.07 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 55 | \$14,190,553.30 | 1.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| PRIORITY HOME MORTGAGE, L.P. | 4 | \$1,095,901.42 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$717,000.02 | 0.07\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1 | \$325,560.87 | 0.03\% | \$0.00 | N | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$448,000.00 | 0.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | A |
| PROFICIO MORTGAGE VENTURES, LLC A LLC | 1 | \$215,400.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PROGRESS BANK + TRUST | 3 | \$959,910.79 | 0.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| PROSPERITY BANK | 3 | \$951,235.07 | 0.1\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PROSPERITY BANK A TEXAS CORP | 1 | \$200,925.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PULASKI BANK | 2 | \$408,966.07 | 0.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK | 4 | \$1,119,618.74 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  |
| PULASKI BANK, A CORPORATION | 1 | \$187,397.23 | 0.02\% | 0\|\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 | NAO | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |

PULASKI BANK, A FEDERAL BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION
RANLIFE INC
REGENCY MORTGAGE CORP
REGENCY MORTGAGE CORPORATION
REPUBLIC BANK + TRUST
REPUBLIC STATE MORTGAGE CO
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORP
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP
RESIDENTIAL MORTGAGE SERVICES INC
RESIDENTIAL MORTGAGE SERVICES INC.
RESIDENTIAL MORTGAGE SERVICES, INC.
RESIDENTIAL MORTGAGE, LLC
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY
RESIDENTIAL WHOLESALE MORTGAGE, INC
RESMAC, INC A CORPORATION
RESMAC, INC.
RESMAC, INC. A CORPORATION
RESMAC, INC., A CORPORATION
RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL \#607 3548
RMC MORTGAGE CORPORATION
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TAEXAS
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TX
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF
TEXAS
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY
RMR FINANCIAL LLC DBA PRINCETON CAPITAL
-RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY
RMR FINANCIAL LLC DBA PRINCETON CAPITAL LLC
RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC
ROYAL UNITED MORTGAGE LLC
RP FUNDING, INC
RPM MORTGAGE, INC.
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION
RPM MORTGAGE, INC., A CALIFORNIA CORP
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE
SACRAMENTO 1ST MORTGAGE INC.
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE
SACRAMENTO 1ST MORTGAGE INC., DBA COMSTOCK MORTGAGE
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE
SAGE BANK
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION
SCENIC OAKS FUNDING
SEACOAST NATIONAL BANK
SECURITY MORTGAGE FUNDING CORP
SECURITY MORTGAGE FUNDING CORP
SECURITY MORTGAGE FUNDING CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL
MORTGAGE COMPANY
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION
SFMC, LP DBA SERVICE FIRST MORTGAGE CO.
SHAREPLUS BANK
SHEA MORTGAGE, INC. A CA CORP
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION
SHELTER MORTGAGE COMPANY LLC

11 \$280,250.00 $0.03 \%|0| \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA

 $1 \quad \$ 305,155.390 .03 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
 3 S637,550.00 $0.06 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA 4 . $\$ 941,421.300 .09 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0

 $1 \quad \$ 255,000.00|0.03 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 13 \$3,774,901.02 $0.38 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 $1 \quad \$ 239,669.340 .02 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 546,000.00|0.05 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA



 $1 \quad \$ 477,341.450 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $20 \$ 5,714,483.190 .57 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 495,000.00|0.05 \%| 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA 0 $1 . \$ 545,600.00|0.05 \%| 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 \$1,148,341.40 $0.12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 \quad \$ 435,399.30|0.04 \%| 0 . \$ 0.00 \mid$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$621,162.16 $0.06 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 3 3
 $1 \quad \$ 607,162.340 .06 \% \mid 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $1 . \$ 624,638.230 .06 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 1 \$299,586.68 $0.03 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $1 \quad \$ 474,310.220 .05 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0


 1 \$204,723.87 $0.02 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 2 2 $\$ 460,864.180 .05 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 4 \$1,137,497.79 $0.11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 5 \$1,821,791.02 $0.18 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA




 4 \$968,298.45 $0.1 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 358,258.350 .04 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 359,912.750 .04 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0
 $\$ 382,830.00|0.04 \% 0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 693,036.73|0.07 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

| SIERRA PACIFIC MORTGAGE COMPANY INC |  | \$2,481,790.79 | 0.25\% | 0 $\$ 0.00$ |  | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788 |  | \$350,000.00 | 0.04\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION |  | \$626,184.72 | 0.06\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 |  | \$946,993.50 | 0.1\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A UTAH CORPORATION | 1 | \$227,685.88 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788 | 1 | \$224,690.01 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$265,583.18 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC |  | \$301,165.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION |  | \$651,880.22 | 0.07\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION |  | \$239,676.72 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SIOUX FALLS FEDERAL CREDIT UNION |  | \$183,000.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SMI LENDING INC |  | \$332,500.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SOUTH BAY EQUITY LENDING DBA OF MORTGAGE 2000 INC CORRESPONDENT A CALIFORNIA CORPORATION |  | \$367,539.93 | 0.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | $10 \$ 0$ | NA 0 | 0\$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORP. | 1 | \$250,500.00 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP |  | \$267,900.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SOUTHEAST MORTGAGE OF GEORGIA, INC. | 2 | \$432,800.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SOUTHERN TRUST MORTGAGE, LLC |  | \$2,267,967.93 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SOUTHSIDE BANK |  | \$230,999.06 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SOUTHWEST BANK |  | \$371,487.48 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| SOUTHWEST FUNDING LP | 1 | \$175,784.14 | 0.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| STATEWIDE MORTGAGE LLC | 1 | \$187,746.76 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION | 2 | \$754,155.00 | 0.08\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION |  | \$350,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| STOCKTON MORTGAGE CORPORATION |  | \$207,713.43 | 0.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION |  | \$415,913.15 | 0.04 | 0\$0.00 | NA | 0\$0.00 |  | 00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| SUBURBAN MORTGAGE, INC. | 2 | \$440,000.00 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$238,500.00 | 0.02\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION | 1 | \$242,250.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION |  | \$361,650.24 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SUMMIT FUNDING, INC. |  | \$1,604,724.94 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$392,000.00 | 0.04\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SUMMIT MORTGAGE BANKERS, INC. | 2 | \$894,497.13 | 0.09\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SUMMIT MORTGAGE CORPORATION |  | \$646,907.52 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION AN OR CORP |  | \$314,765.74 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SUNSTREET MORTGAGE, LLC | 1 | \$237,500.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| SYNOVUS MORTGAGE CORP | 1 | \$182,148.70 | 0.02\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| SYNOVUS MORTGAGE CORP. |  | \$1,300,147.75 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORP | 1 | \$409,050.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION |  | \$259,641.79 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK |  | \$416,425.49 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| THE DART BANK A MI BANKING CORP |  | \$242,250.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| THE DART BANK A MICHIGAN BANKING CORPORATION | 1 | \$194,750.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$304,579.79 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$421,335.00 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE |  | \$1,659,375.23 | 0.17\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| THE MORTGAGE COMPANY A COLORADO CORP |  | \$316,800.00 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| THE MORTGAGE FIRM INC. | 1 | \$330,655.16 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| THE MORTGAGE FIRM INC. A CORP |  | \$219,392.71 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| THE MORTGAGE HOUSE, INC. A CA CORP |  | \$175,200.00 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION |  | \$203,400.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| TIDEWATER MORTGAGE SERVICES, INC. | 1 | \$444,050.47 | 0.04\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| TOP FLITE FINANCIAL, INC | 1 | \$249,663.25 | 0.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP |  | \$505,333.67 | 0.05\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| TOP FLITE FINANCIAL, INC. A MI CORP | 1 | \$175,762.93 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORP | 1 | \$399,461.19 | 0.04\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$726,570.30 | 0.07\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| TOWNE BANK |  | \$683,329.96 | 0.07\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$197,327.76 | 0.02\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$183,500.00 | 0.02\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
| TRADITIONS BANK | 2 | \$690,825.25\|0.0 | 0.07\% | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0\$0.00 | NA, | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\|\$0.00 |  |

TRIDENT MORTGAGE CO., LP TRIDENT MORTGAGE COMPANY LP
TSM INC
TSM INC A CA CORP
TXL MORTGAGE CORPORATION
TXL MORTGAGE CORPORATION A CORP
TXL MORTGAGE CORPORATION A CORPORATION
TXL MORTGAGE CORPORATION, A CORPORATION
UNION MORTGAGE GROUP, INC A CORPORATION
UNION MORTGAGE GROUP, INC.
UNION MORTGAGE GROUP, INC. A CORP
UNION MORTGAGE GROUP, INC. A CORPORATION
UNION MORTGAGE GROUP, INC., A CORPORATION
UNITED BANK INC. , A WEST VIRGINIA CORP
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION
UNITED SAVINGS BANK
UNITY BANK A NJ BANKING CORP
UNIVERSAL AMERICAN MORTGAGE COMPANY
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A
CALIFORNIA CORPORATION
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A
CALIFORNIA CORPORATION
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED
LIABILITY COMPANY
UNIVERSITY LENDING GROUP LLC
UNIVERSITY LENDING GROUP, LLC
UNIVERSITY LENDING GROUP, LLC.
V.I.P. MORTGAGE INC.
V.I.P. MORTGAGE, INC.

VERITAS FUNDING, LLC
VILLAGE MORTGAGE COMPANY
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK
W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC

WALL FINANCIAL INC. DBA WINPRIME LENDING
WALLICK + VOLK, INC
WALLICK + VOLK, INC.
WALLICK AND VOLK, INC.
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION
WATERSTONE MORTGAGE CORP A CORP
WATERSTONE MORTGAGE CORP.
WATERSTONE MORTGAGE CORP. A CORP
WATERSTONE MORTGAGE CORP. A CORPORATION
WATERSTONE MORTGAGE CORP., A CORPORATION
WATERSTONE MORTGAGE CORPORATION A CORPORATION
WATERSTONE MORTGAGE CORPORATION, A CORPORATION
WEI MORTGAGE CORPORATION
WEICHERT FINANCIAL SERVICES
WELLS FARGO BANK, N.A.
WEST PENN FINANCIAL SERVICE CENTER
WEST PENN FINANCIAL SERVICE CENTER,
WEST PENN FINANCIAL SERVICE CENTER, INC
WESTBURY BANK A CORP
WESTSTAR MORTGAGE, INC
WESTSTAR MORTGAGE, INC.
WHITNEY BANK , LOUISIANA CORP
WHITNEY BANK MISSISSIPPI CORPORATION
WHOLESALE CAPITAL CORPORATION
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY
COMPANY
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY
COMPANY
$\$ 3,245,223.19|0.33 \%| 0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 401,945.460 .04 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 262,795.530 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 250,008.780 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 415,795.150 .04 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 1,095,488.190 .11 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 873,517.480 .09 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 479,214.720 .05 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 212,506.810 .02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 324,542.080 .03 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 484,168.170 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 246,335.14|0.02 \%| 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 260,392.000 .03 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA
 $1 \quad \$ 188,687.670 .02 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA




 $\$ 179,757.540 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 221,350.000 .02 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA} 0 \mid \$ 0.00$ NA $\$ 1,278,991.580 .13 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 781,527.560 .08 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 634,031.360 .06 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 $\$ 306,000.00|0.03 \%| 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 179,757.540 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 1,077,900.030 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 1,826,461.700 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 $\$ 224,690.020 .02 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 400,942.020 .04 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 378,400.000 .04 \% \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 239,676.720 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
 $\$ 435,802.000 .04 \% 00 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 $\$ 480,276.620 .05 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


$1,906 \$ 554,777,390.60|55.8 \%| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA
 $\$ 218,500.00 \mid 0.02 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \$ 0.00$ NA $\$ 234,319.380 .02 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 6,935,816.150 .7 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 288,730.810 .03 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA
 $\$ 927,149.770 .09 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA



|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$584,425.86 | 0.06\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1 | \$416,425.48 | 0.04\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 7 | \$1,898,154.91 | 0.19\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 2 | \$576,997.99 | 0.06\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | WISCONSIN MORTGAGE CORPORATION | 5 | \$1,434,834.82 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$251,644.93 | 0.03\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 17 | \$4,231,513.37 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$199,218.90 | 0.17\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 3,471 | \$994,302,633.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LW2 | WELLS FARGO BANK, N.A. | 8 | \$1,444,610.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 8 | \$1,444,610.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LX0 | WELLS FARGO BANK, N.A. | 42 | \$7,952,639.04 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 42 | \$7,952,639.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LY8 | WELLS FARGO BANK, N.A. | 11 | \$1,302,720.13 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 11 | \$1,302,720.13 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6LZ5 | WELLS FARGO BANK, N.A. | 25 | \$3,884,734.41 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 25 | \$3,884,734.41 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6NL4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.94\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | N |
|  | LHM FINANCIAL CORPORATION | 1 | \$170,100.00 | 3.29\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$160,000.00 | 3.09\% | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 30 | \$4,693,834.76 | 90.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
| Total |  | 33 | \$5,175,934.76 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6NM2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$188,239.80 | 1.03\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$202,587.28 | 1.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | , |
|  | EMBRACE HOME LOANS, INC. | 3 | \$584,704.46 | 3.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ENVOY MORTGAGE, LTD. | 1 | \$184,035.45 | 1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$318,355.55 | 1.74\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NASA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 1.92\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION | 1 | \$254,500.00 | 1.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$291,335.53 | 1.59\% | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$485,000.00 | 2.64\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$179,900.00 | 0.98\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$104,586.26 | 0.57\% | 0\$0.00 | NA | 0 $\$ 0.00$ |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC A DE LLC | 1 | \$177,383.65 | 0.97\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$219,707.17 | 1.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$435,000.00 | 2.37\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | V.I.P. MORTGAGE, INC. | 1 | \$180,394.42 | 0.98\% | 0\$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$187,000.00 | 1.02\% | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | A |
|  | WALLICK + VOLK, INC. | 1 | \$294,000.00 | 1.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | , |
|  | WELLS FARGO BANK, N.A. | 63 | \$13,699,088.74 | 74.71\% | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 82 | \$18,337,818.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6NN0 | WELLS FARGO BANK, N.A. | 51 | \$2,466,705.59 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 51 | \$2,466,705.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6NP5 | ATLANTIC BAY MORTGAGE GROUP, LLC A VA LLC | 1 | \$265,703.00 | 1.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 2.45\% | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CHURCHILL MORTGAGE HOME LOANS | 1 | \$219,703.65 | 1.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | FIRST COMMERCIAL BANK | 1 | \$205,000.00 | 1.48\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION | 1 | \$300,000.00 | 2.16\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$244,000.00 | 1.76\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | , |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$249,300.00 | 1.8\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$360,393.88 | 2.6\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | WELLS FARGO BANK, N.A. | 40 | \$11,678,618.76 | 84.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  |
| Total |  | 48 | \$13,862,719.29 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| 3138Y6NQ3 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$300,000.00 | 1.92\% | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$272,160.00 | 1.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,000.00 | 1.34\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL INC., A CORP | 1 | \$233,200.00 | 1.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$274,500.00 | 1.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LLC | 1 | \$277,950.00 | 1.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC, A CORP | 1 | \$206,000.00 | 1.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. A DELAWARE CORP | , | \$195,500.00 | 1.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$221,000.00 | 1.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$382,500.00 | 2.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$366,664.09 | 2.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$405,000.00 | 2.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP | 1 | \$419,400.00 | 2.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | POLARIS HOME FUNDING COPR A FLORIDA CORPORATION | 1 | \$199,750.00 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 2 | \$437,650.00 | 2.8\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 1 | \$306,000.00 | 1.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 1.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$320,450.00 | 2.05\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VISION ONE MORTGAGE, INC., A CALIFORNIA CORP | 1 | \$355,000.00 | 2.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WALLICK + VOLK, INC. | 2 | \$500,400.00 | 3.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | WELLS FARGO BANK, N.A. | 31 | \$9,547,499.45 | 61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 53 | \$15,647,123.54 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Q23 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,386,543.40 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,386,543.40 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Q31 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8 | \$1,916,476.26 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,916,476.26 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Q49 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10 | \$2,742,932.23 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,742,932.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Q56 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 7 | \$1,855,497.27 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 7 | \$1,855,497.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Q64 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17 | \$2,073,495.71 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 17 | \$2,073,495.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Q72 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$8,674,300.81 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 67 | \$8,674,300.81 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6T53 | BANKERS CHOICE MORTGAGE CORP | 1 | \$314,585.19 | 3.14\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CATALYST MORTGAGE | 2 | \$537,714.58 | 5.37\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$277,891.82 | 2.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DYJERO CORPORATION | 1 | \$147,813.79 | 1.48\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITABLE HOME MORTGAGE, INC. | 1 | \$139,827.85 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRSTLINE MORTGAGE, INC. | 1 | \$487,371.83 | 4.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 3 | \$999,229.76 | 9.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$353,583.76 | 3.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 10 | \$2,087,516.82 | 20.85\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCIAL GROUP LLC | 1 | \$205,734.83 | 2.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$197,351.39 | 1.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ILOANMASTER INC | 1 | \$224,703.70 | 2.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KAITER ENTERPRISES INC. DBA BOULDER LENDING GROUP | 1 | \$380,498.27 | 3.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KOTA REALTY \& MORTGAGE SERVICES, INC | 1 | \$139,624.12 | 1.39\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEADERS CREDIT UNION | 1 | \$130,627.76 | 1.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARKET PLACE MORTGAGE CORP | 1 | \$254,664.20 | 2.54\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | METROPLEX MORTGAGE SERVICES INC | 1 | \$251,338.37 | 2.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$490,701.79 | 4.9\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | N A NATIONWIDE MORTGAGE | 1 | \$486,401.19 | 4.86\% | \| 10.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |


|  | NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE | 1 | \$230,695.81 |  | [0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OMNI-FUND,INC | 2 | \$702,700.49 | 7.02\% | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACIFIC LENDING LLC | 1 | \$263,660.17 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SARASOTA MORTGAGE COMPANY LLC | 1 | \$139,819.78 | 1.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE GALKOWSKI COMPANY, INC. | 1 | \$367,515.39 | 3.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNITY WEST, INC | 1 | \$198,743.84 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 39 | \$10,010,316.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6T61 | 1ST RATE HOME MORTGAGE, INC. | 1 | \$111,955.69 | 8.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | 1ST UNITED HOME LOANS, LLC | 1 | \$123,344.61 | 9.31\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARIZONA LENDING SOURCE, INC. | 1 | \$73,407.52 | 5.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE GROUP, INC | 1 | \$68,911.18 | 5.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$99,868.31 | 7.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$442,510.34 | 33.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | N A NATIONWIDE MORTGAGE | 1 | \$123,547.89 | 9.33\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SEMINOLE MONEYTREE INC | 1 | \$86,593.39 | 6.54\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIMPLY HOME LENDING INCORPORATED | 1 | \$104,902.84 | 7.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE | 1 | \$89,796.87 | 6.77\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 14 | \$1,324,838.64 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6T79 | CITYWIDE HOME LOANS | 1 | \$327,288.20 | 7.07\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 4 | \$1,004,381.65 | 21.68\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$442,576.10 | 9.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$416,425.49 | 8.99\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST EQUITY MORTGAGE, LLC (NJ) | 1 | \$438,785.44 | 9.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$236,224.10 | 5.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$599,672.86 | 12.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$159,779.57 | 3.45\% | 0 \$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | OPES ADVISORS, INC. | 1 | \$107,847.83 | 2.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 2 | \$508,566.46 | 10.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$390,777.31 | 8.43\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 17 | \$4,632,325.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6U28 | ACOPIA, LLC | 1 | \$285,627.03 | 7.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$731,887.80 | 20.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$576,193.78 | 16.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,183.81 | 6.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EVERETT FINANCIAL, INC. | 1 | \$151,358.84 | 4.22\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | MONARCH BANK | 1 | \$233,752.97 | 6.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$184,750.80 | 5.15\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 1 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC. | 1 | \$289,199.49 | 8.05\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$415,848.94 | 11.58\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 1 | \$249,647.76 | 6.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$243,326.49 | 6.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | A | 0\$0.00 | NA |
| Total |  | 13 | \$3,590,777.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6U36 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$303,581.17 | 18.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 4 | \$1,359,074.98 | 81.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 5 | \$1,662,656.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 6 U 44 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$234,251.59 | 1.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$468,878.84 | 2.01\% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$337,734.05 | 1.45\% | 0\$ $\$ 0.00$ |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$415,699.80 | 1.78\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$601,159.60 | 2.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$805,139.21 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 16 | \$4,978,791.84 | 21.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$608,166.86 | 2.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$221,051.84 | 0.95\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | VA |
|  | EVERETT FINANCIAL, INC. | 8 | \$2,111,840.74 | 9.06\% | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$405,091.13 | 1.74\% | \| $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 01\$0.00 | NA, | 0 \$0.00 |  | 0\$0.00 | NA\|O | 0\$0.00 | NA |


|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$208,712.06 | 0.9\%\|0 | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$637,220.87 | 2.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | İNTERLINC MORTGAGE SERVICES, LLC | , | \$164,672.81 | 0.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$269,254.70 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$266,582.22 | 1.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL OF MN INC | 1 | \$260,640.42 | 1.12\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE FINANCIAL, INC | 1 | \$416,425.49 | 1.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 2 | \$297,595.64 | 1.28\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NTFN, INC. | 1 | \$180,245.67 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$212,513.35 | 0.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | OA MORTGAGE SERVICES | 2 | \$932,107.52 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OPES ADVISORS, INC. | 1 | \$259,282.31 | 1.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,624,913.04 | 6.97\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 5 | \$1,179,205.98 | 5.06\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$365,257.32 | 1.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$208,332.57 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESMAC INC., A CORPORATION | 1 | \$199,730.60 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$292,396.60 | 1.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 3 | \$782,839.96 | 3.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 2 | \$637,140.60 | 2.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$389,462.68 | 1.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$623,289.75 | 2.67\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$411,039.74 | 1.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4 | \$1,294,942.21 | 5.57\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 78 | \$23,301,609.61 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6U51 | ALLIED MORTGAGE GROUP | 1 | \$333,030.48 | 23.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 3 | \$731,707.40 | 51.45\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$357,454.31 | 5.13\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | N |
| Total |  | 5 | \$1,422,192.19 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6U69 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$299,722.44 | 24.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$363,520.67 | 29.15\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA |
|  | NTFN, INC. | 1 | \$246,696.29 | 19.78\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$337,085.01 | 27.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| Total |  | 4 | \$1,247,024.41 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6U77 | ACOPIA, LLC | 1 | \$119,841.98 | 0.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$200,747.12 | 1.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$190,964.90 | 1.04\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,435.84 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$227,062.79 | 1.24\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$415,026.71 | 2.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$103,737.80 | 0.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 13 | \$3,913,423.67 | 21.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$248,572.24 | 1.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL, INC. | 3 | \$718,528.57 | 3.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$237,186.68 | 1.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC. | 1 | \$439,420.58 | 2.4\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$398,695.21 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$289,385.46 | 1.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$351,037.13 | 1.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MANN MORTGAGE, LLC | 1 | \$193,750.28 | 1.06\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARANATHA MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$157,093.74 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$523,676.34 | 2.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MONARCH BANK | 2 | \$650,632.37 | 3.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$386,061.60 | 2.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 9 | \$1,656,223.04 | 9.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$231,228.82 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. | 1 | \$161,292.11 | 0.88\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 9 | \$2,471,997.33 | 13.5\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|O | \|\$0.00 | NA\|0 | 0 \$0.00 | A |


|  | OA MORTGAGE SERVICES | 1 | \$344,588.35 | 1.88\%\|0 |  |  | 00.00 |  | \$0.00 |  |  |  | 0 |  | 00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ON Q FINANCIAL, INC. | 2 | \$450,562.54 | 2.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 00.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC. | 1 | \$207,482.58 | 1.13\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$151,000.89 | 0.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 3 | \$622,760.78 | 3.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC. | 2 | \$290,235.83 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$328,131.90 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$162,715.28 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC. | 2 | \$1,053,160.20 | 5.75\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$201,977.67 | 1.11\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 70 | \$18,307,638.33 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6U85 | -INT FINANCIAL SERVICES, INC | 1 | \$307,771.39 | 5.33\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | 1ST UNITED HOME LOANS, LLC | 1 | \$156,538.85 | 2.71\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$146,000.00 | 2.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$108,800.00 | 1.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | APPROVED MORTGAGE GROUP, LLC | 1 | \$242,672.67 | 4.2\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$204,300.00 | 3.54\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ENCOMPASS LENDING GROUP, LP. | 1 | \$342,277.32 | 5.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRSTLINE MORTGAGE, INC. | 1 | \$337,500.00 | 5.85\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$243,485.00 | 4.22\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$1,260,550.00 | 21.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$97,850.00 | 1.7\% | 0\$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$180,000.00 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | NP INC DBA US MORTGAGE OF FLORIDA | 1 | \$153,000.00 | 2.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$254,125.00 | 4.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RLM MORTGAGE LLC | 1 | \$185,250.00 | 3.21\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUEDY \& STITES ADVERTISING COMPANY | 1 | \$146,792.87 | 2.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$219,696.90 | 3.81\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TCF NATIONAL BANK | 1 | \$178,154.20 | 3.09\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE GALKOWSKI COMPANY, INC. | 1 | \$544,000.00 | 9.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITY WEST, INC | 1 | \$260,000.00 | 4.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | E\&S FINANCIAL GROUP INC | 1 | \$204,000.00 | 3.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$5,772,764.20 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6U93 | 1ST UNITED HOME LOANS, LLC | 1 | \$251,000.00 | 3.91\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKERS CHOICE MORTGAGE CORP | 1 | \$416,450.87 | 6.49\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CONCORD MORTGAGE, INC. | 1 | \$59,425.13 | 0.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 4 | \$1,604,759.95 | 24.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 9 | \$1,447,971.88 | 22.55\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$139,200.00 | 2.17\% 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$216,770.00 | 3.38\% | \$0.00 | NA | \$0.00 |  | 0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 2 | \$604,079.15 | 9.41\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LADERA LENDING, INC. | 1 | \$380,809.17 | 5.93\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$224,710.37 | 3.5\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PLUM CREEK FUNDING, INC. | 1 | \$175,500.00 | 2.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RADIANT FINANCIAL GROUP LLC | 1 | \$103,500.00 | 1.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUEDY \& STITES ADVERTISING COMPANY | 1 | \$251,668.15 | 3.92\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SERENITY FIRST FINANCIAL, LLC | 1 | \$385,000.00 | 6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$159,920.00 | 2.48\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$ \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$6,420,764.67 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UG7 | ACCUNET MORTGAGE LLC | 1 | \$147,496.50 | 1.91\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$144,201.05 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CABRILLO MORTGAGE \& REALTY SERVICE | 1 | \$384,219.92 | 4.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$230,781.61 |  | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRSTLINE MORTGAGE, INC. | 1 | \$328,037.14 | 4.26\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$335,252.26 | 4.35\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 9 | \$1,973,140.09 | 25.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$116,039.90 | 1.51\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 1\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 1 | \$414,440.98 | 5.38\%\|0 | 0\$0.00 | NA 0 | \$0.00 | NA\|O | 0 $\$ 0.00$ | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 |  |


|  | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE | 1 | \$332,020.52 | 4.31\% | \| $\$ 0.00$ | NA | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE OPTIONS, INC | 2 | \$535,270.36 | 6.95\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | ORANGE COUNTY CAPITAL | 1 | \$365,109.28 | 4.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PALM BEACH FIRST FINANCIAL \& MORTGAGE COMPANY LLC | 1 | \$119,834.67 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RLM MORTGAGE LLC | 1 | \$201,322.24 | 2.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SARASOTA MORTGAGE COMPANY LLC | 1 | \$352,513.66 | 4.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | V |
|  | THE COWBOY BANK OF TEXAS | 1 | \$256,138.59 | 3.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE GALKOWSKI COMPANY, INC. | 1 | \$392,462.46 | 5.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | UNITY WEST, INC | 3 | \$1,077,122.16 | 13.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 29 | \$7,705,403.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UH5 | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$1,548,473.49 | 26.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 12 | \$2,856,973.90 | 48.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$299,586.68 | 5.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$173,760.27 | 2.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | TCF NATIONAL BANK | 5 | \$1,008,092.03 | 17.13\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 24 | \$5,886,886.37 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 6 UJ 1 <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  <br>  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$408,928.56 | 2.4\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,217,427.67 | 7.14\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$913,911.12 | 5.36\% | \$0.00 | NA | \$0.00 | NA | 00 | NA 0 | 0\$0.00 | NA |  | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$375,481.98 | 2.2\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,425.49 | 2.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$299,171.90 | 1.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$406,898.84 | 2.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$303,179.51 | 1.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 14 | \$4,239,680.62 | 24.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,686.20 | 1.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL, INC. | 1 | \$196,859.46 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST NATIONAL BANK OF TRENTON | 1 | \$415,848.94 | 2.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$354,020.07 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HOMETOWN LENDERS LLC | 1 | \$305,097.81 | 1.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,941.36 | 2.05\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | MONARCH BANK | 1 | \$385,183.81 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 3 | \$1,225,124.94 | 7.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$502,646.36 | 2.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$404,480.40 | 2.37\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | REGENCY MORTGAGE CORP. | 3 | \$761,588.06 | 4.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 8 | \$2,278,860.12 | 13.37\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$413,216.21 | 2.42\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$271,049.75 | 1.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$399,369.20 | 2.35\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  |  | 56 | \$17,048,078.38 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UK8 | ACOPIA, LLC | 1 | \$187,515.07 | 2.25\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$291,624.13 | 3.49\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$239,698.05 | 2.87\% | \$0.00 | NA | 0\$0.00 | NA | 0.00 | NA 0 | 0\$0.00 | NA | \$0. | NA | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 8 | \$2,618,086.79 | 31.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$335,991.11 | 4.03\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$201,989.43 | 2.42\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0 | NA | \$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$116,103.74 | 1.39\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$252,124.55 | 3.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$339,440.87 | 4.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$246,682.06 | 2.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$416,475.36 | 4.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$216,381.11 | 2.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$297,273.60 | 3.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | OPES ADVISORS, INC. | 2 | \$440,549.80 | 5.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$591,349.07 | 7.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 3 | \$666,397.92 | 7.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$319,597.40 | 3.83\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|O | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 |  |


|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$208,463.06 | 2.5\% | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$359,092.35 | 4.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 33 | \$8,344,835.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UL6 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$353,394.23 | 5.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ALLIANCE WEST MORTGAGE, INC. | 1 | \$416,450.87 | 6.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA |
|  | BANKERS CHOICE MORTGAGE CORP | 1 | \$167,793.43 | 2.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA0 | 1\$0.00 | A |
|  | DYJERO CORPORATION | 1 | \$232,706.85 | 3.89\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 1\$0.00 | A |
|  | ELEMENTS CAPITAL FUNDING LLC | 1 | \$255,178.54 | 4.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,759.00 | 3.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION |  | \$1,792,407.38 | 29.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$142,221.68 | 2.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$226,108.56 | 3.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$161,775.83 | 2.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JC FINANCIAL MANAGEMENT, INC. | 1 | \$182,265.08 | 3.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | LADERA LENDING, INC. | 1 | \$178,270.23 | 2.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MARKET PLACE MORTGAGE CORP | 1 | \$127,835.23 | 2.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MBS CAPITAL GROUP INC. | 1 | \$209,879.49 | 3.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$137,726.49 | 2.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | A |
|  | OMNI-FUND,INC | 1 | \$416,450.87 | 6.95\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PINNACLE LENDING GROUP INC | 1 | \$186,753.74 | 3.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SARASOTA MORTGAGE COMPANY LLC | 1 | \$183,757.70 | 3.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$422,930.99 | 7.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NAO | 1\$0.00 | A |
| Total |  | 27 | \$5,989,666.19 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UM4 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$630,868.01 | 9.64\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |  | A |
|  | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$394,714.07 | 6.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. |  | \$2,070,035.86 | 31.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | MONARCH BANK | 1 | \$347,631.94 | 5.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MORTGAGE FINANCIAL, INC | 1 | \$251,675.62 | 3.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$393,481.16 | 6.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$603,426.84 | 9.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 2 | \$698,979.63 | 10.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$590,541.22 | 9.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$329,565.44 | 5.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | SENTE MORTGAGE | 1 | \$233,611.40 | 3.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 18 | \$6,544,531.19 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UN2 | ACCUNET MORTGAGE LLC | 2 | \$273,322.91 | 4.58\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION | 1 | \$299,567.75 | 5.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | EASY MORTGAGE, INC. | 1 | \$301,334.27 | 5.05\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 3 | \$881,202.74 | 14.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 1\$0.00 | NA |
|  | FIRSTLINE MORTGAGE, INC. | 1 | \$379,464.58 | 6.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$413,179.95 | 6.93\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$807,044.09 | 13.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$99,865.29 | 1.67\% | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$100,000.00 | 1.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HARPETH MORTGAGE, LLC | 1 | \$202,227.22 | 3.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | ILOANMASTER INC | 1 | \$393,856.61 | 6.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA |
|  | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$160,233.93 | 2.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | KAYE FINANCIAL CORPORATION | 1 | \$209,361.15 | 3.51\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LAKEVIEW FUNDING, LLC | 1 | \$303,571.66 | 5.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$356,019.79 | 5.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NAO | 1\$0.00 | NA |
|  | PEOPLES BANK \& TRUST COMPANY | 1 | \$194,956.03 | 3.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 1\$0.00 | NA |
|  | PRIORITY LENDING CORP | 1 | \$201,472.04 | 3.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NAO | 1\$0.00 | NA |
|  | RLM MORTGAGE LLC | 1 | \$125,077.43 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SAMMAMISH MORTGAGE COMPANY | 1 | \$260,448.69 | 4.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  | 24 | \$5,962,206.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UP7 | ACOPIA, LLC | 1 | \$272,844.77 | 1.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 |  |
|  | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$311,010.92 | 1.96\%\|0 | 0\$0.00 | NA 0 | \|\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 0 \$0.00 |  |


|  | ALLIED MORTGAGE GROUP | 1 | \$415,926.17 | 2.62\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN FEDERANL MORTGAGE CORPORATION | 1 | \$321,629.98 | 2.02\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$653,624.46 | 4.11\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$303,160.85 | 1.91\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$283,019.53 | 1.78\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$179,757.54 | 1.13\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$217,573.22 | 1.37\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 1\$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC. |  | \$416,425.49 | 2.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$489,717.61 | 3.08\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS | 1 | \$299,586.68 | 1.88\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 11 | \$3,227,826.24 | 20.3\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,598.59 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FIDELITY FUNDING MORTGAGE CORP - 76131 | 1 | \$249,635.29 | 1.57\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JMAC LENDING, INCORPORATED | 3 | \$921,328.91 | 5.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 2 | \$433,579.79 | 2.73\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$353,022.83 | 2.22\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$505,302.86 | 3.18\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 3 | \$803,278.71 | 5.05\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$377,269.00 | 2.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$890,913.15 | 5.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 6 | \$1,362,984.30 | 8.57\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | A |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$1,422,354.80 | 8.94\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3 | \$892,481.45 | 5.61\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 53 | \$15,901,853.14 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UQ5 | ALLIED MORTGAGE GROUP | 1 | \$208,737.05 | 4.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$214,922.99 | 4.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$749,149.43 | 17.24\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$270,000.00 | 6.22\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | BRENDA GUENTHER DBA 1ST CHOICE MORTGAGE SERVICES | 1 | \$351,092.03 | 8.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$157,561.82 | 3.63\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 4 | \$1,416,321.80 | 32.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$236,495.19 | 5.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$183,824.61 | 4.23\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$225,469.70 | 5.19\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 1 | \$330,583.56 | 7.61\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 15 | \$4,344,158.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UR3 | ACOPIA, LLC | 1 | \$188,311.38 | 3.98\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | (\$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$447,263.63 | 9.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$462,390.58 | 9.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | (\$0.00 | A |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$495,846.30 | 10.48\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMESTAR FINANCIAL CORPORATION | 1 | \$134,334.83 | 2.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$107,111.85 | 2.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$94,210.80 | 1.99\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$99,576.79 | 2.11\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$469,982.07 | 9.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$521,934.80 | 11.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$415,252.97 | 8.78\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 1 | \$199,162.10 | 4.21\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$159,329.67 | 3.37\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 1 | \$403,285.98 | 8.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$531,590.66 | 11.23\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 18 | \$4,729,584.41 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6US1 | FREEDOM MORTGAGE CORPORATION | 3 | \$1,232,782.65 | 75.07\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$409,395.98 | 24.93\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 4 | \$1,642,178.63 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UT9 | E\&S FINANCIAL GROUP INC | 1 | \$416,438.29 | 23.3\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | F.T. FINANCIAL, INC. | 1 | \$84,882.89 | 4.75\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | FREEDOM MORTGAGE CORPORATION | 1 | \$198,000.00 | 11.08\% 0 | 0\|\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$149,783.87 | 8.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | LADERA LENDING, INC. | 1 | \$262,146.40 | 14.67\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIORITY LENDING CORP | 1 | \$189,600.00 | 10.61\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$132,313.30 | 7.4\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VELOCITY FINANCIAL, LLC | 1 | \$353,811.86 1 | 19.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 8 | \$1,786,976.61 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UU6 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$344,535.27 | 10.6\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$1,488,190.85 | 45.77\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 3 | \$1,055,047.40 32 | 32.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TCF NATIONAL BANK | 2 | \$363,760.27 11 | 11.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 11 | \$3,251,533.79 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UV4 | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$359,565.00 | 2.33\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 18 | \$5,406,785.95 | 35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 3 | \$594,070.14 | 3.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 40 | \$7,995,824.11 | 51.76\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$244,662.45 | 1.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$65,409.75 | 0.42\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$611,701.90 | 3.96\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$169,066.74 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
| Total |  | 66 | \$15,447,086.04 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UW2 | 1ST UNITED HOME LOANS, LLC | 1 | \$98,276.19 | 7.65\%\|0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS | 1 | \$59,926.22 | 4.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$78,655.91 | 6.13\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$519,501.35 | 40.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$107,920.00 | 8.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INSIDER MORTGAGE CORP. | 1 | \$98,625.76 | 7.68\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1 \$0.00 | NA |
|  | KEY LENDING SOLUTIONS, LLC | 1 | \$90,835.57 | 7.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | TOP ONE MORTGAGE L.L.C. | 1 | \$115,722.41 | 9.01\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | A |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$114,605.63 | 8.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 14 | \$1,284,069.04 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UX0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 2 | \$372,868.35 | 12.18\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | BLUE BRICK FINANCIAL, LLC | 1 | \$143,822.94 | 4.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$288,000.00 | 9.41\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$702,409.23 | 22.95\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$327,577.79 | 10.7\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | MORTGAGE RESOURCES OF SOUTH FLORIDA INC | 1 | \$205,650.00 | 6.72\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | OPTION FUNDING, INC. | 1 | \$383,494.33 12. | 12.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$208,500.00 | 6.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | SUNVEST MORTGAGE GROUP, LLC | 1 | \$168,977.18 | 5.52\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TROJAN HOME LOANS, INC. | 1 | \$259,158.28 | 8.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA |
| Total |  | 14 | \$3,060,458.10 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UY8 | FREEDOM MORTGAGE CORPORATION | 22 | \$1,847,000.78 | 95.5\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$87,002.86 | 4.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 23 | \$1,934,003.64 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6UZ5 | CONTEMPORARY MORTGAGE SERVICES | 2 | \$580,898.38 | 7.77\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$392,492.16 | 5.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$284,624.69 | 3.8\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 24 | \$5,088,412.54 | 68.02\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$215,840.39 | 2.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3 | \$600,683.95 | 8.03\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$150,000.00 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | TCF NATIONAL BANK | 1 | \$167,793.43 | 2.23\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$7,480,745.54 | 100\% 0 | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y6VA9 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$349,991.91 | 1.64\%\|0 | 0\|\$0.00 |  | 0\$0.00 | NA 0 | 0\|\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,401,668.10 | 6.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$197,733.30 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$319,673.52 | 1.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BARRINGTON BANK AND TRUST COMPANY NA |  | \$210,400.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$301,266.10 | 1.41\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION |  | \$416,425.49 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHOICE FINANCIAL GROUP |  | \$119,688.56 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$699,624.64 | 3.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 3 | \$977,696.90 | 4.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 3 | \$741,088.17 | 3.48\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$161,377.36 | 0.76\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$375,460.72 | 1.76\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. | 2 | \$759,154.91 | 3.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$407,425.13 | 1.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST EQUITY MORTGAGE, LLC (NJ) | 1 | \$451,391.15 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$271,625.25 | 1.27\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$359,504.02 | 1.69\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$416,438.29 | 1.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$233,370.71 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$156,184.53 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 5 | \$1,732,066.03 | 8.13\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$318,224.17 | 1.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$224,490.29 | 1.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 7 | \$1,895,861.88 | 8.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$362,499.89 | 1.7\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$622,326.74 | 2.92\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC. | 1 | \$349,033.88 | 1.64\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 3 | \$1,114,892.45 | 5.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESMAC INC., A CORPORATION | 1 | \$159,779.57 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE | 1 | \$199,435.43 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 7 | \$2,125,238.77 | 9.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 3 | \$638,374.40 | 3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$624,231.80 | 2.93\% 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$259,633.66 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$411,432.38 | 1.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4 | \$944,152.93 | 4.44\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 70 | \$21,308,863.03 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6VB7 | ACOPIA, LLC | 1 | \$199,392.47 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFG MORTGAGE | 1 | \$352,066.57 | 3.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$440,833.72 | 4.15\% 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$355,780.87 | 3.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,100.00 | 1.09\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$146,629.38 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$237,700.56 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 8 | \$2,056,953.67 | 19.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$257,585.35 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST PRIORITY FINANCIAL INC. | 1 | \$256,252.76 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$313,096.45 | 2.94\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$329,584.81 | 3.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG |  | \$201,989.43 | 1.9\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$208,460.90 | 1.96\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | MONARCH BANK | 1 | \$367,072.18 | 3.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 6 | \$1,181,277.75 | 11.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,728.24 | 2.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$715,035.61 | 6.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$351,557.13 | 3.31\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$502,128.35 | 4.72\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$462,775.67 | 4.35\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$304,453.55 | 2.86\%\|0 | 0\|\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA, | 0 \$0.00 | NA] | 0\$0.00 | NA\|0 | 0 \$0.00 | A |


|  | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | 1- \$325,839.54 | 3.06\% | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$332,561.49 | 3.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$404,179.06 | 3.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 39 | \$10,635,035.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6VC5 | AFFIRM HOME LOANS, LLC | 1 | \$264,579.16 | 13.61\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | EVERGREEN ANCHOR CAPITAL LLC | 1 | \$159,309.06 | 8.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST NATIONAL FINANCING, INC | 1 | \$195,000.00 | 10.03\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$415,162.77 | 21.36\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOME REBATE, INC. | 1 | \$415,217.28 | 21.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JC FINANCIAL MANAGEMENT, INC. | 1 | \$358,460.96 | 18.44\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$136,000.00 | 7\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 7 | \$1,943,729.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0} 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6VD3 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,620,169.88 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 8 | \$1,620,169.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6VE1 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$279,264.16 | 11.14\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$323,397.40 | 12.9\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$1,803,617.34 | 71.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION |  | \$101,485.81 | 4.04\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 10 | \$2,507,764.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6VF8 | ACCUNET MORTGAGE LLC | 1 | \$114,523.07 | 4.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 4.86\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$167,289.00 | 6.25\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | EVERGREEN ANCHOR CAPITAL LLC DBA EVERGREEN ANCHOR | 1 | \$211,867.67 | 7.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$163,000.00 | 6.09\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ 0.00 | NA |
|  | HOMETOWN LENDERS, LLC | 2 | \$291,485.79 | 10.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | HP INVESTMENTS, INC. DBA HPI FINANCIAL | 2 | \$583,135.96 | 21.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$181,992.09 | 6.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE GALKOWSKI COMPANY, INC. | 1 | \$417,000.00 | 15.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$415,235.18 | 15.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 12 | \$2,675,528.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WG5 | STEARNS LENDING INC. | 26 | \$2,173,319.35 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 26 | \$2,173,319.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WH3 | STEARNS LENDING INC. | 22 | \$2,786,508.01 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$2,786,508.01 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WJ9 | STEARNS LENDING INC. | 95 | \$26,260,201.72 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 95 | \$26,260,201.72 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WK6 | STEARNS LENDING INC. | 11 | \$1,094,807.88 | 100\% | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,094,807.88 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WL4 | STEARNS LENDING INC. | 13 | \$3,183,156.60 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$3,183,156.60 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WM2 | STEARNS LENDING INC. | 12 | \$1,035,478.18 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,035,478.18 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WN0 | STEARNS LENDING INC. | 18 | \$2,292,052.91 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 18 | \$2,292,052.91 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WP5 | STEARNS LENDING INC. | 65 | \$16,826,463.01 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 65 | \$16,826,463.01 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WQ3 | STEARNS LENDING INC. | 9 | \$2,316,661.74 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 9 | \$2,316,661.74 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y6WR1 | STEARNS LENDING INC. | 35 | \$10,019,868.84 | 100\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 35 | \$10,019,868.84 | 100\% | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WS9 | STEARNS LENDING INC. | 42 | \$11,081,140.09 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 42 | \$11,081,140.09 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WT7 | STEARNS LENDING INC. | 46 | \$15,788,544.74 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 46 | \$15,788,544.74 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WU4 | STEARNS LENDING INC. | 14 | \$4,134,332.40 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 14 | \$4,134,332.40 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WV2 | STEARNS LENDING INC. | 16 | \$1,304,406.43 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,304,406.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6WW0 | STEARNS LENDING INC. | 22 | \$2,939,670.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$2,939,670.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 6 Z 23 | QUICKEN LOANS INC. | 48 | \$10,489,227.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 48 | \$10,489,227.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Z31 | QUICKEN LOANS INC. | 9 | \$2,021,294.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,021,294.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Z49 | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2 | \$344,501.05 | 5\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 22 | \$6,543,681.60 | 95\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$6,888,182.65 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6Z56 | QUICKEN LOANS INC. | 10 | \$2,543,620.47 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$2,543,620.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZK3 | QUICKEN LOANS INC. | 22 | \$5,962,633.96 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,962,633.96 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZL1 | BANK OF THE BLUEGRASS \& TRUST COMPANY | 1 | \$299,586.68 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTERSTATE BANK OF FLORIDA | 1 | \$140,614.58 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOOGAIN INC DBA MAXREAL | 1 | \$249,655.57 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY, INC. | 1 | \$431,404.81 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 803 | \$221,711,817.76 | 99.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | STATE BANK NORTHWEST | 1 | \$259,641.78 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | THE BANK OF CLARENDON | 1 | \$188,751.11 | 0.08\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$249,647.75 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$274,837.60 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 811 | \$223,805,957.64 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZM9 | QUICKEN LOANS INC. | 8 | \$1,595,299.77 | 100\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$1,595,299.77 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZN7 | QUICKEN LOANS INC. | 8 | \$2,306,556.80 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,306,556.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZP2 | CENTERSTATE BANK OF FLORIDA | 1 | \$151,708.88 | 0.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NFC MORTGAGE COMPANY, LLC | 2 | \$610,239.70 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 1,091 | \$250,654,517.89 | 99.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 1,094 | \$251,416,466.47 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZQ0 | CENTERSTATE BANK OF FLORIDA | 1 | \$112,361.67 | 0.63\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 150 | \$17,692,470.14 | 98.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$115,090.84 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 152 | \$17,919,922.65 | 100\% | 0/\$0.00 |  | 0 \| 0.00 |  | \|\$0.00| |  | \$0.00 |  | 0 \$ 0.00 |  | \| \$0.00| |  |


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| 3138Y6ZR8 | QUICKEN LOANS INC. | 243 | \$23,840,322.82 | 100\% | 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 243 | \$23,840,322.82 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZS6 | ALCOVA MORTGAGE LLC | 1 | \$75,807.72 | 0.56\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA |
|  | GRAND BANK, N.A. | 1 | \$80,643.66 | 0.59\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | QUICKEN LOANS INC. | 199 | \$13,500,288.67 | 98.85\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 201 | \$13,656,740.05 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZT4 | QUICKEN LOANS INC. | 10 | \$2,271,981.13 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 10 | \$2,271,981.13 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 6 \mathrm{ZU1}$ | QUICKEN LOANS INC. | 7 | \$1,014,294.25 | 85.79\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,938.44 | 14.21\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$1,182,232.69 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZV9 | QUICKEN LOANS INC. | 11 | \$1,626,592.62 | 92.4\% | 0 \$ | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$133,795.28 | 7.6\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 12 | \$1,760,387.90 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZW7 | QUICKEN LOANS INC. | 16 | \$2,739,542.32 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$2,739,542.32 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZX5 | QUICKEN LOANS INC. | 26 | \$3,064,260.97 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 26 | \$3,064,260.97 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZY3 | QUICKEN LOANS INC. | 39 | \$3,816,308.40 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 39 | \$3,816,308.40 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y6ZZ0 | QUICKEN LOANS INC. | 66 | \$3,945,832.39 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 66 | \$3,945,832.39 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72A9 | MORIA DEVELOPMENT INC. | 1 | \$185,400.00 | 5.28\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 14 | \$3,327,035.60 | 94.72\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 15 | \$3,512,435.60 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72B7 | NATIONSTARMORTGAGE | 5 | \$963,150.76 | 81.89\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$213,021.89 | 18.11\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,176,172.65 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72C5 | NATIONSTARMORTGAGE | 6 | \$1,464,088.19 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 6 | \$1,464,088.19 | 100\% | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72D3 | NATIONSTARMORTGAGE | 7 | \$1,202,465.12 | 100\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ 0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$1,202,465.12 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72E1 | CHURCHILL MORTGAGE CORPORATION | 2 | \$649,893.80 | 4.75\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC. | , | \$176,250.00 | 1.29\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A. | 2 | \$443,400.00 | 3.24\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 1 | \$204,500.00 | 1.49\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC | 1 | \$400,000.00 | 2.92\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 44 | \$10,744,149.92 | 78.5\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 2 | \$479,437.52 | 3.5\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 2 | \$589,569.71 | 4.31\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
| Total |  | 55 | \$13,687,200.95 | 100\% |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72F8 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$417,000.00 | 7.77\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CENTURY BANK NATIONAL ASSOCIATION | 1 | \$394,752.48 | 7.35\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 2 | \$557,472.59 | 10.38\% |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$417,000.00 | 7.77\% | 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 1 | \$235,000.00 | 4.38\% |  | \$0.00 | NA | 0 \$0.00 | NA]0 | \$0.00 | NA]0 | \| $\$ 0.00$ | NA] | 0\| $\$ 0.00$ | NA, | 0 \$0.00\| | NA |


|  | MORTGAGE SERVICES III, LLC | 1 | \$262,000.00 | 4.88\% | 0\|\$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NATIONSTARMORTGAGE | 7 | \$1,758,498.97 | 32.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$705,099.95 | 13.13\% | 0 \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHEA MORTGAGE INC. | 2 | \$622,705.71 | 11.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 18 | \$5,369,529.70 | 100\% | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72G6 | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 1 | \$166,731.39 | 16.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$355,625.47 | 36.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | NATIONSTARMORTGAGE | 1 | \$342,700.00 | 34.77\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | R M K FINANCIAL CORP | 1 | \$120,500.00 | 12.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 4 | \$985,556.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72H4 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$260,000.00 | 2.81\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LLC | 2 | \$540,478.47 | 5.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$499,824.70 | 5.41\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. | 1 | \$132,786.07 | 1.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$119,806.98 | 1.3\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$419,599.69 | 4.54\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 15 | \$5,905,237.52 | 63.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,216.46 | 1.86\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$177,586.73 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHEA MORTGAGE INC. | 2 | \$413,701.00 | 4.48\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE, INC. | 2 | \$432,768.33 | 4.68\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$168,228.98 | 1.82\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 31 | \$9,242,234.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72J0 | CBC NATIONAL BANK | 1 | \$370,452.50 | 18.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 1 | \$127,920.00 | 6.29\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 3 | \$897,300.00 | 44.1\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC. | 1 | \$223,562.77 | 10.99\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PROVIDENT SAVINGS BANK, F.S.B. | 1 | \$415,413.86 | 20.41\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$2,034,649.13 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72K7 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$262,567.70 | 11.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LAND/HOME FINANCIAL SERVICES | 1 | \$250,000.00 | 10.85\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 5 | \$1,559,975.50 | 67.68\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SIRVA MORTGAGE, INC. | 1 | \$232,400.00 | 10.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 8 | \$2,304,943.20 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72L5 | ASPIRE FINANCIAL, INC. | 1 | \$323,512.01 | 2.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$247,500.00 | 1.61\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$319,097.02 | 2.07\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$225,000.00 | 1.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. | 2 | \$282,074.30 | 1.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$552,640.57 | 3.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FBC MORTGAGE, LLC | 1 | \$346,500.00 | 2.25\% | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE, LLC | 1 | \$226,458.40 | 1.47\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 8 | \$2,337,527.57 | 15.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | HERITAGE BANK OF THE SOUTH | 1 | \$404,348.57 | 2.63\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 6 | \$1,723,333.93 | 11.19\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$410,500.00 | 2.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$347,000.00 | 2.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 2 | \$479,544.26 | 3.11\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONAL BANK OF KANSAS CITY | 1 | \$146,879.02 | 0.95\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 15 | \$3,774,880.41 | 24.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$388,401.06 | 2.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC. | 1 | \$85,000.00 | 0.55\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
|  | R M K FINANCIAL CORP | 1 | \$396,914.40 | 2.58\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$252,997.73 | 1.64\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SHEA MORTGAGE INC. | 3 | \$1,227,194.00 | 7.97\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$412,000.00 | 2.68\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA, | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \| 0.00 | NA |


|  | TOTAL MORTGAGE SERVICES, LLC | 1 | \$490,981.13 | 3.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 54 | \$15,400,284.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ 0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72M3 | NATIONSTARMORTGAGE | 37 | \$10,302,616.98 | 96.11\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$416,487.26 | 3.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 38 | \$10,719,104.24 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | - | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72N1 | ALCOVA MORTGAGE LLC | 2 | \$288,625.00 | 3.26\% | -\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE, INC. | 1 | \$144,000.00 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIS BANK | 2 | \$280,628.00 | 3.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,000.00 | 1.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC | 1 | \$145,030.92 | 1.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$284,058.95 | 3.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$292,090.57 | 3.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$281,295.00 | 3.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$141,000.00 | 1.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$138,500.00 | 1.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$128,155.00 | 1.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$280,933.58 | 3.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$136,145.48 | 1.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 3 | \$403,555.23 | 4.55\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 36 | \$4,943,510.94 | 55.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP. | 2 | \$274,550.00 | 3.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$275,100.00 | 3.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$132,905.00 | 1.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$148,000.00 | 1.67\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 64 | \$8,862,083.67 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 \mathrm{Y} 72 \mathrm{P} 6$ | NATIONSTARMORTGAGE | 35 | \$4,752,878.99 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$4,752,878.99 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72Q4 | ADVISORS MORTGAGE GROUP LLC | 1 | \$167,773.70 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIS BANK | 1 | \$161,500.00 | 1.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$302,814.11 | 2.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 3 | \$512,849.00 | 3.86\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$500,225.00 | 3.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GTL INVESTMENTS, INC. | 1 | \$163,400.00 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$156,702.60 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. | 1 | \$156,538.85 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$164,350.00 | 1.24\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC | 1 | \$156,000.00 | 1.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$167,700.00 | 1.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE ASSURANCE INC. | 1 | \$161,786.67 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 60 | \$9,718,577.06 | 73.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$173,850.00 | 1.31\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. | 1 | \$157,500.00 | 1.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$162,400.00 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE HOME LENDING GROUP, LLC | 1 | \$159,794.05 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$152,800.00 | 1.15\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 82 | \$13,296,561.04 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ | $\bigcirc$ | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72R2 | NATIONSTARMORTGAGE | 10 | \$1,596,664.14 | 90.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | POLARIS HOME FUNDING CORP. | 1 | \$160,500.00 | 9.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 11 | \$1,757,164.14 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72S0 | ANGEL OAK FUNDING, LLC | 1 | \$192,590.23 | 4.3\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 2 | \$444,061.45 | 9.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 12 | \$3,668,409.87 | 81.98\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$169,665.92 | 3.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 16 | \$4,474,727.47 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y72T8 | AMERIS BANK | 1 | \$241,579.68 | 1.54\% 0 | \|0|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.16\% 0 | \| $\$ 0.00$ | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$275,452.25 | 1.76\% 0 | \| \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$239,600.00 | 1.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 1 | \$267,300.00 | 1.71\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 46 | \$13,108,443.45 | 83.69\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | R M K FINANCIAL CORP | 1 | \$338,563.63 | 2.16\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$400,695.23 | 2.56\% 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$610,170.10 | 3.89\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 55 | \$15,663,804.34 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72U5 | NATIONSTARMORTGAGE | 19 | \$4,876,850.97 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$4,876,850.97 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y72V3 | AMERIS BANK | 4 | \$951,497.07 | 2.04\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | ANGEL OAK FUNDING, LLC | 1 | \$355,300.00 | 0.76\% 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$280,155.00 | 0.6\% | O \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 7 | \$2,140,925.56 | 4.58\% 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 3 | \$776,000.00 | 1.66\% 0 | O \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. | 1 | \$368,000.00 | 0.79\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$203,731.36 | 0.44\% 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 2 | \$502,050.00 | 1.07\% 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GTL INVESTMENTS, INC. | 1 | \$189,600.00 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 2 | \$470,290.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 3 | \$834,035.29 | 1.79\% 0 | O \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | LOANSTAR HOME LOANS, LLC | 6 | \$1,297,260.86 | 2.78\% 0 | O \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 7 | \$2,214,741.39 | 4.74\% 0 | O\$\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE WORLD BANKERS | 1 | \$296,000.00 | 0.63\% 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 112 | \$30,799,540.37 | 65.93\% 0 | O \$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | NFM, INC. | 1 | \$549,611.78 | 1.18\% 0 | O \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES, INC. | 3 | \$593,950.00 | 1.27\% 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$639,250.00 | 1.37\% 0 | O \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | R M K FINANCIAL CORP | 3 | \$967,969.74 | 2.07\% 0 | O\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$178,081.86 | 0.38\% 0 | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | SIRVA MORTGAGE, INC. | 1 | \$259,480.00 | 0.56\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 3 | \$991,825.00 | 2.12\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE, INC. | 1 | \$521,681.37 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$334,558.85 | 0.7\% | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 168 | \$46,715,535.50 | 100\% 0 | 0\$ \$0.00 |  | 0 \$0.00 |  | ) \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y74W9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,337,682.90 | 100\% 0 | \| 0 0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 18 | \$1,337,682.90 | 100\% 0 | 0\$ $\mathbf{\$ 0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y74Y5 | RBS CITIZENS, NA | 38 | \$9,887,312.89 | 100\% | O \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$9,887,312.89 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y74Z2 | RBS CITIZENS, NA | 16 | \$1,107,075.29 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,107,075.29 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y75A6 | RBS CITIZENS, NA | 14 | \$1,400,978.68 | 100\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,400,978.68 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y75B4 | RBS CITIZENS, NA | 37 | \$4,741,732.60 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$4,741,732.60 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y75C2 | RBS CITIZENS, NA | 28 | \$4,549,891.38 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 28 | \$4,549,891.38 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y75D0 | RBS CITIZENS, NA | 38 | \$2,362,118.99 | 100\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$2,362,118.99 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | ) \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y75E8 | RBS CITIZENS, NA | 29 | \$2,839,024.71 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 29 | \$2,839,024.71 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y75F5 | RBS CITIZENS, NA | 34 | \$4,374,323.31 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 34 | \$4,374,323.31 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y75G3 | RBS CITIZENS, NA | 10 | \$1,628,870.92 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,628,870.92 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y75H1 | RBS CITIZENS, NA | 17 | \$1,017,506.61 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$1,017,506.61 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y75J7 | RBS CITIZENS, NA | 6 | \$1,096,725.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,096,725.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y75K4 | RBS CITIZENS, NA | 35 | \$9,764,196.69 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 35 | \$9,764,196.69 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 00.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y75L2 | RBS CITIZENS, NA | 11 | \$2,573,025.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$2,573,025.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y76B3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,067,311.13 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 8 | \$1,067,311.13 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y76C1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,794,420.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$2,794,420.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 7 B 27 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,879,047.08 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,879,047.08 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7B35 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15 | \$4,583,053.35 | 100\% |  | \$197,364.36 | NA | \$197,364.36 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 15 | \$4,583,053.35 | 100\% |  | \$197,364.36 |  | \$197,364.36 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7B43 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 51 | \$14,958,614.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 51 | \$14,958,614.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7B50 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23 | \$6,657,946.84 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 23 | \$6,657,946.84 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7B68 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 37 | \$9,866,160.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 37 | \$9,866,160.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7B76 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19 | \$5,221,635.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 19 | \$5,221,635.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 00.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7B84 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16 | \$1,004,600.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$1,004,600.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7B92 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 14 | \$1,390,755.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 14 | \$1,390,755.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BU5 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 38 | \$10,298,405.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 38 | \$10,298,405.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BV3 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,295,375.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,295,375.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BW1 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,715,844.00 | 100\% | 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,715,844.00 | 100\% | 0 | \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BX9 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,968,398.00 | 100\% |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |


| Total |  | 7 | \$1,968,398.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
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| 3138Y7BY7 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 18 | \$4,543,113.02 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$4,543,113.02 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7BZ4 | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$233,029.98 | 10.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,020,975.00 | 89.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,254,004.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7CA8 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,184,985.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,184,985.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7CB6 | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10 | \$1,376,975.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 10 | \$1,376,975.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | D $\$ 0.00$ |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7F23 | QUICKEN LOANS INC. | 83 | \$24,863,102.71 | 97.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC. | 2 | \$607,010.00 | 2.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 85 | \$25,470,112.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7F31 | BANK OF THE BLUEGRASS \& TRUST COMPANY | 1 | \$246,028.88 | 2.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER LENDING, INC. | 1 | \$318,000.00 | 3.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 32 | \$9,496,350.00 | 94.39\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 34 | \$10,060,378.88 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7FU1 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$269,565.72 | 1.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | QUICKEN LOANS INC. | 67 | \$19,804,638.59 | 98.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 68 | \$20,074,204.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7FV9 | QUICKEN LOANS INC. | 38 | \$10,010,056.06 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 38 | \$10,010,056.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7FW7 | QUICKEN LOANS INC. | 74 | \$20,093,234.71 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 74 | \$20,093,234.71 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7FX5 | QUICKEN LOANS INC. | 68 | \$19,814,429.07 | 98.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$299,527.86 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 69 | \$20,113,956.93 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7FY3 | QUICKEN LOANS INC. | 77 | \$20,020,124.85 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$20,020,124.85 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7FZ0 | QUICKEN LOANS INC. | 76 | \$20,044,702.06 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 76 | \$20,044,702.06 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7K27 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$1,332,385.23 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$1,332,385.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7K35 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,436,450.00 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,436,450.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7K43 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,560,950.00 | 100\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$1,560,950.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KP6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$5,015,921.55 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,015,921.55 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KQ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,400,677.25 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 6 | \$1,400,677.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KR2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,066,056.50 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,066,056.50 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \| $\mathbf{0 . 0 0}$ |  | 0\|\$0.00| | 0 | \| $\mathbf{\$ 0 . 0 0 \|}$ | 1 | \$0.00 |  |


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| 3138Y7KS0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,039,466.74 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,039,466.74 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KT8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,048,530.51 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,048,530.51 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KU5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,113,498.46 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,113,498.46 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KV3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,093,599.42 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$1,093,599.42 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KW1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,414,321.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$2,414,321.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KX9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$2,612,886.30 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 21 | \$2,612,886.30 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KY7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 163 | \$39,541,388.19 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 163 | \$39,541,388.19 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7KZ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,640,077.47 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 16 | \$1,640,077.47 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Q21 | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,019,561.33 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 15 | \$1,019,561.33 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Q39 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,077,850.20 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,077,850.20 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Q47 | FIRST NATIONAL BANK OF OMAHA | 26 | \$3,445,413.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 26 | \$3,445,413.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Q54 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,041,576.78 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,041,576.78 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Q62 | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,391,925.00 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 11 | \$1,391,925.00 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Q70 | FIRST NATIONAL BANK OF OMAHA | 35 | \$5,491,683.65 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 35 | \$5,491,683.65 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Q88 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,555,694.24 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 7 | \$1,555,694.24 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Q96 | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,261,261.29 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 19 | \$1,261,261.29 | 100\% | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QB1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5 | \$1,219,147.63 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | - | \$0.00 | NA |
| Total |  | 5 | \$1,219,147.63 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QC9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 4 | \$1,212,340.36 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 4 | \$1,212,340.36 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QD7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 6 | \$1,360,421.16 | 100\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,360,421.16 | 100\% |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QE5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 56 | \$14,850,318.02 | 100\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 56 | \$14,850,318.02 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y7QF2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$2,210,705.22 | 100\% | 0\$0.00 |  | \|\$0.00 |  | \|\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 9 | \$2,210,705.22 | 100\% | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QG0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9 | \$1,198,273.11 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,198,273.11 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QH8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 129 | \$16,477,533.71 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | VA |
| Total |  | 129 | \$16,477,533.71 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QJ4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$1,620,525.39 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$1,620,525.39 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QK1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13 | \$3,260,873.25 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 13 | \$3,260,873.25 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QL9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 95 | \$5,814,610.69 | 100\% | 0 \$0.00 | NA 0 | \|\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 95 | \$5,814,610.69 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QM7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 67 | \$3,980,470.54 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 67 | \$3,980,470.54 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QN5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22 | \$1,964,499.69 | 100\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$1,964,499.69 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0} 0.00$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QX3 | FIRST NATIONAL BANK OF OMAHA | 84 | \$19,495,224.13 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  |  | \$19,495,224.13 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QY1 | FIRST NATIONAL BANK OF OMAHA | 15 | \$3,348,291.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 15 | \$3,348,291.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7QZ8 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,521,822.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,521,822.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7RA2 | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,750,882.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,750,882.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7RB0 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,091,900.00 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 6 | \$1,091,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 7 S 37 | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC. (ND-CORR) | 1 | \$250,373.07 | 4.16\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | INTERBANK MORTGAGE COMPANY | 15 | \$5,765,195.00 | 95.84\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 16 | \$6,015,568.07 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7S45 | INTERBANK MORTGAGE COMPANY | 8 | \$2,770,300.00 | 89.59\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | LIGHTHOUSE MORTGAGE | 1 | \$322,000.00 | 10.41\% | 0 \$0.00 | NA 0 | \$ \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$3,092,300.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VA7 | ACOPIA, LLC, A CORPORATION | 2 | \$496,508.18 | 2.77\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$238,178.73 | 1.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A COPRORAITON | 1 | \$291,597.71 | 1.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$384,237.03 | 2.14\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,186.25 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$254,664.20 | 1.42\% | 0 \$0.00 | NA | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$243,671.32 | 1.36\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC. | 1 | \$239,683.96 | 1.34\% | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AUGUSTA MORTGAGE CO. | 1 | \$305,497.18 | 1.71\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | BEACH COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$191,124.21 | 1.07\% | 0 \$0.00 | NA | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$432,629.54 | 2.41\% | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NAO | 0\$0.00 | NA | \$0.00 | NA |
|  | CENTENNIAL BANK, A CORPORATION | 1 | \$194,731.35 | 1.09\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION | 1 | \$319,559.12 | 1.78\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$998,138.28 | 5.57\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |


|  | FIRST FEDERAL BANK | 2 | \$576,954.03 | 3.22\%\|0 | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST PREMIER BANK | 1 | \$355,198.82 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$1,107,615.66 | 6.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GATEWAY BANK MORTGAGE, INC. | 1 | \$416,438.29 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION | 1 | \$397,451.67 | 2.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | A |
|  | HOMESTEAD FUNDING CORP., A CORPOARTION | 1 | \$264,020.74 | 1.47\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOMESTEAD FUNDING CORP., A CORPORATION | 3 | \$744,180.56 | 4.15\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOWARD HANNA MORTGAEG SERVICES, A PENNSYLVANIA CORPORAITON | 1 | \$258,401.46 | 1.44\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA | 1 | \$328,516.82 | 1.83\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$201,734.00 | 1.13\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION | 1 | \$274,621.13 | 1.53\%\|0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | KIRKWOOD BANK \& TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$416,450.87 | 2.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$256,450.00 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$539,484.39 | 3.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LUTHER BURBANK MORTGAGE | 1 | \$475,344.21 | 2.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$428,883.30 | 2.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$226,008.19 | 1.26\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,730.60 | 1.11\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION. | 1 | \$251,304.39 | 1.4\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$431,825.09 | 2.41\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE LINK CORPORAITON DBA MLC MORTGAGE CORPORATION | 1 | \$249,655.57 | 1.39\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | (\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$359,674.84 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 3 | \$649,597.00 | 3.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC. | 1 | \$177,020.94 | 0.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING. | 1 | \$220,109.77 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$213,225.83 | 1.19\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION | 1 | \$268,645.77 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$212,513.35 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 |  |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$208,724.78 | 1.16\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION | 1 | \$198,809.85 | 1.11\% 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK | 1 | \$259,749.64 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHPOINT BANK, AN ALABAMA CHATERED BANK | 1 | \$232,693.17 | 1.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 2 | \$419,360.99 | 2.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FARMERS BANK | 1 | \$246,090.51 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$269,228.56 | 1.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$204,717.56 | 1.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC. | 1 | \$345,726.13 | 1.93\% 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | VICTORIAN FINANCE, LLC | 1 | \$246,667.29 | 1.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 69 | \$17,917,232.83 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VB5 | AMERISERV FINANCIAL BANK | 1 | \$143,797.10 | 3.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$139,811.42 | 3.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVENUE BANK | 1 | \$135,812.63 | 3.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | C \& F MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$131,822.19 | 3.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | COAST CAPITAL, INCORPORATED, D/B/A COAST CAPITAL MORTGAGE | 1 | \$125,830.28 | 3.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CUMBERLAND COUNTRY BANK, A STATE BANK | 1 | \$148,590.34 | 3.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$139,807.11 | 3.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST VOLUNTEER BANK | 1 | \$133,415.94 | 3.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$846,917.78 | 21.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FRANKLIN SYBERGY BANK | 1 | \$134,916.55 | 3.5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$142,000.00 | 3.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$143,306.71 | 3.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION | 1 | \$133,819.50 | 3.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$143,801.61 | 3.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC. | 1 | \$134,527.62 | 3.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$132,812.61 | 3.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$138,213.57 | 3.58\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACOR MORTGAGE CORPORATION | 1 | \$128,250.00 | 3.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES INDEPENDENT BANK | 1 | \$146,752.84 | 3.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TENNESSEE BANK \& TRUST, A DIVISION OF FARMERS BANK \& TRUST | 1 | \$134,818.15 | 3.49\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | THE STATE BANK AND TRUST COMPANY | 1 | \$126,646.30 | 3.28\%\|0 | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.0 |  | \$0.00 | NA |


|  | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$141,250.00 | 3.66\% | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WISCONSIN MORTGAGE CORPORATION | 1 | \$131,318.83 | 3.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 28 | \$3,858,239.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VC3 | BOFI FEDERAL BANK | 1 | \$124,328.47 | 11.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 1 | \$115,000.00 | 10.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$209,313.67 1 | 19.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$114,741.70 | 10.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME SAVINGS BANK | 1 | \$116,835.15 | 11.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,831.91 | 11.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRO MORTGAGES LLC | 1 | \$123,452.00 | 11.79\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | T. GRAHAM MORTGAGE INC | 1 | \$121,831.91 | 11.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 9 | \$1,047,334.81 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VD1 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$87,279.58 | 4.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$49,929.56 | 2.64\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST FINANCIAL BANK, NA | 1 | \$75,455.60 | 3.99\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST PREMIER BANK | 1 | \$57,832.59 | 3.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$765,362.89 | 40.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$89,476.55 | 4.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUM TREE MORTGAGE LLC | 1 | \$91,873.25 | 4.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | HOLLAND MORTGAGE ADVISORS | 1 | \$103,006.43 | 5.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KNOXVILLE TVA EMPLOYEE CREDIT UNION | 2 | \$171,370.95 | 9.06\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK | 1 | \$107,847.83 | 5.7\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$89,831.19 | 4.75\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TJC MORTGAGE INC | 1 | \$103,357.40 | 5.47\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED MORTGAGE LLC | 1 | \$97,864.98 | 5.19\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 21 | \$1,890,488.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VE9 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$137,853.23 | 4.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CASON HOME LOANS, CORPORATION | 1 | \$137,350.00 | 4.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,300.00 | 4.96\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$577,375.00 | 19.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE SPECIALISTS LLC | 1 | \$140,250.00 | 4.82\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 3 | \$396,738.41 1 | 13.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$137,568.60 | 4.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,576.23 | 4.66\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | , |
|  | RENASANT BANK, A MISSISSIPPI CORPORAITON | 1 | \$143,011.43 | 4.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$128,081.12 | 4.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$127,831.44 | 4.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUN AMERICAN MORTGAGE COMPANY, A COPRORAITON | 1 | \$129,828.81 | 4.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$138,960.00 | 4.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | US FINANCIAL GROUP, INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$142,262.42 | 4.89\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | VOLUNTEER MORTGAGE INC | 1 | \$140,639.55 | 4.84\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERFORD BANK, N.A., COMMERCIAL BANK | 1 | \$149,296.23 | 5.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
| Total |  | 21 | \$2,906,922.47 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VF6 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$114,750.00 | 2.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA,LLC,A CORPORATION | 1 | \$115,686.92 | 2.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADAMS BANK \& TRUST, A NEBRASKA CORPORATION | 1 | \$113,925.00 | 2.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$114,249.35 | 2.03\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,852.51 | 1.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BENCHMARK BANK | 1 | \$117,938.49 | 2.09\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | , |
|  | BLUE CHIP LENDING SERVICES INC | 2 | \$232,045.09 | 4.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$122,069.64 | 2.17\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CHARTERBANK, CORPORATION | 1 | \$121,835.66 | 2.16\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CLARK COUNTY CREDIT UNION | 1 | \$121,835.66 | 2.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$113,000.00 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$114,689.62 | 2.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  |
|  | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$119,683.37 | 2.13\% | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION | 1 | \$118,593.62 | 2.11\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |


|  | FIRST FEDERAL BANK | 1 | \$122,341.91 | 2.17\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST FINANCIAL BANK, N.A. | 1 | \$114,798.63 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$945,710.32 | 16.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$119,841.98 | 2.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$114,916.48 | 2.04\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$115,497.71 | 2.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$118,247.59 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$114,639.75 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY BANK | 1 | \$121,639.61 | 2.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKET MORTGAEG CO., LTD, A LIMITED LIABILITY CORPORATION | 1 | \$111,353.18 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$114,149.49 | 2.03\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION | 1 | \$111,502.98 | 1.98\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE BANK | 1 | \$116,218.24 | 2.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRICE MORTGAGE GROUP LLC. | 1 | \$119,845.53 | 2.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,662.62 | 2.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC. | 1 | \$117,844.61 | 2.09\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PUTNAM 1ST MERCANTILE BANK | 1 | \$121,336.34 | 2.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$124,282.36 | 2.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SALTER MORTGAGE GROUP | 1 | \$113,849.88 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | T. GRAHAM MORTGAGE INC | 1 | \$120,640.92 | 2.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED MORTGAGE LLC | 1 | \$115,044.82 | 2.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION |  | \$112,216.36 | 1.99\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | US FINANCIAL GROUP, INCORPORATED. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$118,436.66 | 2.1\% | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | N | \$0.00 |  | \$0.00 | N | \$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 2 | \$236,445.09 | 4.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOODLAND BANK, A MINNESOTA CORPORATIO | 1 | \$112,901.13 | 2.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 48 | \$5,630,519.12 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VG4 | AFFIRM HOME LOANS LLC | 1 | \$91,676.35 | 2.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION |  | \$103,863.05 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$100,093.01 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$103,463.57 | 2.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERITRUST MORTGAGE CORPORATION, CORPORATION | 1 | \$85,174.66 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APPROVED MORTGAGE CORP | 1 | \$98,631.57 | 2.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANKTENNESSEE | 1 | \$88,746.67 | 2.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CENTENNIAL HOME MORTGAGE LLC | , | \$99,868.31 | 2.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI | 1 | \$97,193.90 | 2.37\% 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | N | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  |
|  | FIRST PRIORITY FINANCIAL, INC | 1 | \$104,168.77 | 2.54\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$487,973.24 | 11.91\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$95,773.72 | 2.34\% | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA 0 | \$0.00 | A |
|  | HIGHMARK FEDERAL CREDIT UNION | 1 | \$99,868.31 | 2.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$87,981.33 | 2.15\% 0 | 0\$0.00 | NA | 0\$0.00 |  | 00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$99,868.31 | 2.44\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$96,631.04 | 2.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | INDEPENDENT BANK, A BANKING CORPORATION. | 1 | \$99,618.64 | 2.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JP MORTGAGE GROUP | 3 | \$310,805.37 | 7.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KANE MORTGAGE, INC. | 1 | \$90,131.16 | 2.2\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,801.09 | 2.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$89,878.77 | 2.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | N | \$0.00 | NA | 0\$0.00 | 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$101,874.59 | 2.49\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MHQ FINANCIAL SERVICES | 1 | \$89,889.34 | 2.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NORTHERN MORTGAGE SERVICES INC | 1 | \$91,079.90 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ORIGEN SERVICING INC. DBA ORIGEN HOME LOANS, A CORPORATION | 1 | \$109,858.41 | 2.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$97,735.50 | 2.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$86,182.17 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$103,563.45 | 2.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION | 1 | \$94,874.90 | 2.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$103,863.05 | 2.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | T. GRAHAM MORTGAGE INC | 1 | \$107,857.78 | 2.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | THE COWBOY BANK OF TEXAS | 1 | \$100,367.66 | 2.45\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TJC MORTGAGE INC | 1 | \$101,358.81 | 2.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$89,881.48 | 2.19\%\|0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA | 0\$0.00 | NA\|O | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


|  | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$88,683.06 | 2. | \$0.00 |  |  |  |  |  |  |  | 0 \$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WISCONSIN MORTGAGE CORPORATION. | 1 | \$92,028.65 | 2.26\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| Total |  | 42 | \$4,098,309.59 | 100\% | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $3138 Y 7 \mathrm{VH} 2$ | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$69,035.51 | 0.85\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION | 1 | \$57,971.80 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION. | 1 | \$79,792.37 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$68,016.27 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$76,000.00 | 0.93\% | 1\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON | 1 | \$83,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$211,541.47 | 2.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORPORATION |  | \$82,541.16 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | AMERIFIRST FINANCIAL, INC. | 1 | \$83,889.38 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMP LENDING | 1 | \$69,291.64 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | C\&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION. | 1 | \$80,888.41 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CASON HOME LOANS, A CORPORATION | 1 | \$80,720.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | CASON HOME LOANS, CORPORATION | 4 | \$273,832.15 | 3.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENNTENNIAL BANK, A CORPORATION | 1 | \$84,316.20 | 1.04\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$80,808.21 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA | 1 | \$83,884.27 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION | 1 | \$81,245.87 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CNB MORTGAGE COMPANY | 1 | \$84,800.00 | 1.04\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION | 2 | \$155,602.50 | 1.91\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | COMMUNITY BANK \& TRUST | 1 | \$78,092.26 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$63,911.83 | 0.79\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | COMMUNITY MORTGAGE CORPORATION | 2 | \$136,643.78 | 1.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$75,897.62 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE | 1 | \$83,484.81 | 1.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | F \& M BANK, A BANKING CORPORATION | 2 | \$153,810.42 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$84,588.47 | 1.04\% | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | FIRST BANK, A NC CORPORATION | 1 | \$63,911.83 | 0.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | A |
|  | FIRST COMMUNITY BANK AND TRUST | 1 | \$78,269.43 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST FINANCIAL BANK, N.A. | 2 | \$138,293.38 | 1.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | FIRST FINANCIAL BANK, N.A., | 1 | \$71,154.03 | 0.87\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST FINANCIAL BANK, N.A., CORPORAITON | 1 | \$65,359.83 | 0.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK | 1 | \$74,896.68 | 0.92\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FIRST SOUTHERN BANK | 1 | \$64,914.40 | 0.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 25 | \$1,782,271.28 | 21.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FSGBANK, N.A., A NATIONAL ASSOCIATION |  | \$82,536.13 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$80,169.29 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$159,784.13 | 1.96\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | N |
|  | HOLLAND MORTGAGE ADVISORS | 1 | \$69,508.35 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$137,900.19 | 1.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$70,413.32 | 0.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | HURST REAL ESTATE INC | 1 | \$77,400.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | INDEPENDENT BANK, A BANKING CORPROATION | 1 | \$65,000.00 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | JD BANK | 1 | \$55,926.26 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | A |
|  | KEMBA CREDIT UNION INC. | 1 | \$64,912.44 | 0.8\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA |
|  | LANDMARK MORTGAGE LLC | 1 | \$69,262.75 | 0.85\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$59,841.09 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | LIBERTY FIRST CREDIT UNION | 1 | \$79,899.35 | 0.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$72,703.24 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$79,392.91 | 0.98\% | 1 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | A |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$80,888.41 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | MORTGAGES \& MORE, INC. | 1 | \$80,546.41 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | MOVEMENT MORTGAGE LLC. | 1 | \$64,910.45 | 0.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | A |
|  | MOVEMENT MORTGAGE, LLC. | 1 | \$49,937.10 | $0.61 \% 0$ | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | NORTH AMERICAN FINANCIAL CORP | 1 | \$78,500.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NORTH SATAET BANK, A CORPORATION | 1 | \$61,515.14 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | NORTHERN STATES FUNDING GROUP, INC. | 1 | \$65,513.61 | 0.8\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \| $\$ 0.00$ | A |
|  | PACOR MORTGAGE CORP | 1 | \$69,806.77 | 0.86\% 0 | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA,0 | 0\$0.00 | NA | 0\$0.00 |  | \|\$0.00 |  |


|  | PINNACLE BANK | 1 | \$62,917.04 | 0.77\% | 0\|\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORAITON | 1 | \$67,816.48 | 0.83\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 2 | \$106,736.90 | 1.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$161,450.80 | 1.98\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$157,976.87 | 1.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$152,843.11 | 1.88\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$78,800.00 | 0.97\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$136,495.49 | 1.68\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | A |
|  | THE PCA VALLEY BANK | 1 | \$68,409.80 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | A |
|  | TJC MORTGAGE INC | 2 | \$121,518.82 | 1.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | A |
|  | UNION SAVINGS BANK, AN OHIO CORPORAITON | 1 | \$65,281.19 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$80,389.09 | 0.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | VICTORIAN FINANCE, LLC. | 1 | \$60,718.10 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$72,807.38 | 0.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | WORTHINGTON FEDERAL BANK | 1 | \$66,075.19 | 0.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
| Total |  | 113 | \$8,139,180.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VJ8 | AMERICAN FINANCING CORPORATION, A CORPORATION | 2 | \$336,109.66 | 13.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | AMERIFIRST FINANCIAL, INC. | 1 | \$155,448.20 | 6.45\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$156,879.97 | 6.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FARMERS STATE BANK, A CORPORATION | 1 | \$154,672.38 | 6.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | FIVE STAR MORTGAGE | 1 | \$151,813.55 | 6.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$661,608.22 | 27.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | INLAND BANK AND TRUST, A CORPORATION | 1 | \$164,911.03 | 6.84\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | A |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$153,455.27 | 6.37\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$155,959.10 | 6.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$166,225.80 | 6.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC |  | \$153,637.62 | 6.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 15 | \$2,410,720.80 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7VZ2 | PROSPERITY HOME MORTGAGE, LLC | 13 | \$3,716,224.00 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 13 | \$3,716,224.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WP3 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,140,000.43 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA |
| Total |  | 18 | \$1,140,000.43 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7WR9 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 18 | \$1,751,555.81 | 100\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA |
| Total |  | 18 | \$1,751,555.81 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7X23 | ABC BANK | 1 | \$97,926.22 | 0.58\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 1 | \$99,445.97 | 0.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$87,634.99 | 0.52\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 2 | \$180,613.41 | 1.07\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BANK OF SPRINGFIELD | 1 | \$100,222.59 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 3 | \$299,729.44 | 1.77\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BLUELEAF LENDING LLC | 1 | \$95,914.68 | 0.57\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA |
|  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$95,479.92 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BNC NATIONAL BANK | 2 | \$194,234.14 | 1.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | BRIMFIELD BANK | 1 | \$94,869.12 | 0.56\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BUSEY BANK | 5 | \$483,254.96 | 2.86\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | CALIBER HOME LOANS INC | 4 | \$393,177.85 | 2.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO INC | 3 | \$304,519.18 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1 $\$ 0.00$ | NA |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$107,351.89 | 0.63\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$108,474.73 | 0.64\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | COMPASS MORTGAGE INC. | 2 | \$174,826.84 | 1.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC | 2 | \$195,358.50 | 1.15\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | DAS ACQUISITION CO LLC | 3 | \$290,355.87 | 1.72\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$106,112.83 | 0.63\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 9 | \$877,587.55 | 5.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$100,222.58 | 0.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 1\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$178,626.87 | 1.06\% | 0\|\$0.00 | NA, | 0 \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA, | 1\$0.00 |  |


|  | FIRST COLLINSVILLE BANK | 1 | \$107,202.10 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FIRST COUNTY BANK | 1 | \$99,585.22 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK | 1 | \$104,217.95 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST MID-ILLINOIS BANK \& TRUST NATIONAL ASSOCIATI | 2 | \$196,998.78 | 1.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST NATIONAL BANK OF OMAHA | 2 | \$186,679.45 | 1.1\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST STATE BANK OF ILLINOIS | 5 | \$469,955.88 | 2.78\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP | 2 | \$189,093.99 | 1.12\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREAT SOUTHERN BANK | 1 | \$109,197.75 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE INC | 9 | \$884,464.19 | 5.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HEARTLAND BANK \& TRUST COMPANY | 1 | \$104,462.26 | 0.62\% 0 | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$190,973.28 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$109,546.64 | 0.65\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME STATE BANK N.A. | 1 | \$103,518.84 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ILLINOIS NATIONAL BANK | 1 | \$99,407.46 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | INLAND BANK \& TRUST | 1 | \$95,867.74 | 0.57\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC | 6 | \$590,273.02 | 3.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MARINE BANK | 2 | \$204,947.24 | 1.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MARQUETTE BANK | 3 | \$287,150.97 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | MIDLAND STATES BANK | 5 | \$484,438.23 | 2.86\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK | 3 | \$288,732.01 | 1.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 11 | \$1,098,139.98 | 6.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$105,909.94 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | NORTHWEST BANK OF ROCKFORD | 1 | \$85,263.99 | 0.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | PACOR MORTGAGE CORPORATION | 1 | \$89,213.98 | 0.53\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | PEOPLES NATIONAL BANK, N.A. | 2 | \$179,739.88 | 1.06\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC | 2 | \$207,421.83 | 1.23\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHH HOME LOANS, LLC | 4 | \$392,656.06 | 2.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 11 | \$1,074,551.90 | 6.35\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 7 | \$668,137.15 | 3.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PULASKI BANK | 1 | \$100,184.17 | 0.59\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$93,759.49 | $0.55 \% 0$ | \$0.00 | NA0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA0 | \$0.00 | NA |
|  | RUHL MORTGAGE LLC | 3 | \$317,509.80 | 1.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | SHELTER MORTGAGE COMPANY, L.L.C. | 1 | \$104,475.17 | 0.62\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY | 3 | \$286,876.80 | 1.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | THE NATIONAL BANK | 1 | \$107,401.63 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATE BANK AND TRUST COMPANY | 4 | \$392,632.53 | 2.32\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 2 | \$182,498.37 | 1.08\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 2 | \$193,272.78 | 1.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | VALLEY BANK | 1 | \$107,278.70 | 0.63\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 4 | \$381,235.19 | 2.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 12 | \$1,176,323.21 | 6.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 173 | \$16,917,135.68 | 100\% | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7X31 | A \& N MORTGAGE SERVICES,INC | 5 | \$1,033,070.46 | 1.13\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABC BANK | 1 | \$126,449.99 | 0.14\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | A |
|  | ACADEMY MORTGAGE CORPORATION | 2 | \$369,489.54 | 0.4\% 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK | 4 | \$556,175.14 | 0.61\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$616,093.37 | 0.67\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 2 | \$226,430.42 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 5 | \$827,588.19 | 0.9\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$139,123.50 | 0.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PORTFOLIO MORTGAGE CORP | 5 | \$672,858.90 | 0.74\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  |
|  | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 5 | \$646,457.21 | 0.71\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BLUELEAF LENDING LLC | 13 | \$2,452,117.90 | 2.68\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 5 | \$737,155.12 | 0.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE | 2 | \$308,151.46 | 0.34\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 11 | \$1,449,348.23 | 1.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | C F FUNDING CORPORATON | 1 | \$184,738.64 | 0.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIBER HOME LOANS INC | 4 | \$504,225.18 | 0.55\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO INC | 5 | \$874,811.95 | $0.96 \% 0$ | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITIBANK NA FKA CITIMORTGAGE | 1 | \$195,458.98 | 0.21\%\|0 | \|\$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA |


| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$119,502.25 | 0.13\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMMUNITY FIRST BANK OF THE HEARTLAND | 1 | \$110,847.08 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC. | 21 | \$3,624,663.82 | 3.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC | 1 | \$110,600.68 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE INC. | 2 | \$278,026.50 | 0.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| DAS ACQUISITION CO LLC | 1 | \$133,220.13 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DELMAR FINANCIAL COMPANY | 2 | \$300,548.82 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA 0 | \$0.00 | A |
| DHI MORTGAGE COMPANY LTD | 3 | \$434,971.76 | 0.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$152,527.81 | 0.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 22 | \$3,775,366.96 | 4.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$268,730.71 | 0.29\% | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$114,868.99 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORP | 19 | \$2,950,002.30 | 3.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COLLINSVILLE BANK | 2 | \$231,420.25 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 3 | \$510,414.93 | 0.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MID-ILLINOIS BANK \& TRUST NATIONAL ASSOCIATI | 2 | \$293,923.06 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$1,250,700.23 | 1.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$136,879.57 | 0.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 4 | \$472,418.52 | 0.52\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREAT SOUTHERN BANK | 1 | \$118,143.87 | 0.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GUARANTEED RATE INC | 49 | \$7,967,017.98 | 8.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK \& TRUST COMPANY | 3 | \$402,043.68 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HERITAGE BANK OF CENTRAL ILLINOIS | 3 | \$402,319.68 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HICKORY POINT BANK \& TRUST, FSB | 1 | \$174,417.22 | 0.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$228,934.56 | 0.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HOME STATE BANK N.A. | 13 | \$1,948,285.97 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ILLINOIS NATIONAL BANK | 3 | \$380,660.20 | 0.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND BANK \& TRUST | 11 | \$1,715,470.52 | 1.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| INLAND HOME MORTGAGE COMPANY LLC | 2 | \$261,903.71 | 0.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 24 | \$4,141,129.85 | 4.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LAKESIDE BANK | 1 | \$199,460.21 | 0.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$237,326.82 | 0.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 17 | \$2,803,361.63 | 3.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MIDLAND STATES BANK | 3 | \$407,644.72 | 0.45\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 14 | \$2,151,724.40 | 2.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 2 | \$310,679.39 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE SERVICES III, LLC | 19 | \$2,696,195.09 | 2.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC | 3 | \$457,021.09 | 0.5\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTH SHORE TRUST \& SAVINGS | 2 | \$288,311.12 | 0.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 4 | \$561,242.84 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.0 | NA 0 | \$0.00 | NA |
| ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 2 | \$402,347.31 | 0.44\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PACOR MORTGAGE CORPORATION | 7 | \$1,206,953.77 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES HOME EQUITY, INC. | 4 | \$697,121.19 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, N.A. | 2 | \$245,744.04 | 0.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE INC | 16 | \$2,901,251.50 | 3.17\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 10 | \$1,516,882.29 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$325,594.31 | 0.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 15 | \$2,178,274.36 | 2.38\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$879,955.84 | 0.96\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 12 | \$1,862,463.12 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK | 2 | \$313,978.27 | 0.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 3 | \$419,049.23 | 0.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| RUHL MORTGAGE LLC | 1 | \$113,368.38 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$300,499.85 | 0.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| SOY CAPITAL BANK \& TRUST COMPANY | 1 | \$111,845.70 | 0.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 5 | \$609,967.59 | 0.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$355,824.26 | 0.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STEARNS LENDING INC | 4 | \$701,647.83 | 0.77\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STILLMAN BANCCORP N.A. | 1 | \$125,327.10 | 0.14\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP INC | 2 | \$433,045.37 | 0.47\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| THE FEDERAL SAVINGS BANK | 8 | \$1,447,701.83 | 1.58\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | A |


|  | THE PRIVATE BANK AND TRUST COMPANY | 12 | \$1,768,288.88 | 1.93\%\|0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 5 | \$613,530.97 | 0.67\% 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIUMPH COMMUNITY BANK NA | 2 | \$265,419.22 | 0.29\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | US BANK, NATIONAL ASSOCIATION | 16 | \$2,621,397.06 | 2.87\% 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 7 | \$1,113,748.57 | 1.22\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 11 | \$1,556,700.10 | 1.7\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 68 | \$11,330,136.21 | 12.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 582 | \$91,460,737.25 | 100\% 0 | \$0.00 |  | 0 \$0.00 | 0 | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7X49 | BRIMFIELD BANK | 1 | \$72,225.28 | 4.37\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 3 | \$203,067.95 | 12.29\%\|0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC | 1 | \$70,724.76 | 4.28\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ENTERPRISE BANK AND TRUST COMPANY | 2 | \$72,275.95 | 4.37\% 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST COLLINSVILLE BANK | 1 | \$31,221.08 | 1.89\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST STATE BANK OF ILLINOIS | 4 | \$204,403.22 | 12.37\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTCO MORTGAGE CORP | 1 | \$61,448.21 | 3.72\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ILLINI BANK | 3 | \$178,352.18 | 10.8\% 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK | 2 | \$109,615.37 | 6.63\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE SERVICES III, LLC | 1 | \$61,522.50 | 3.72\% 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERL MORTGAGE INC | 1 | \$48,877.60 | 2.96\% 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$139,428.36 | 8.44\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$71,718.73 | 4.34\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$77,704.44 | 4.7\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$44,442.72 | 2.69\% 0 | \$0.00 | NA | \$ 0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 2 | \$133,539.14 | 8.08\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 1 | \$71,534.10 | 4.35\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 28 | \$1,652,101.59 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7X56 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$94,754.96 | 5.7\%\|0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BUSEY BANK | 2 | \$215,493.46 | 12.97\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMAND CAPITAL MORTGAGE SERVICES, LLC | 1 | \$109,722.67 | 6.61\% 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC | 1 | \$107,129.21 | 6.45\% 0 | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INLAND BANK \& TRUST | 2 | \$272,710.70 | 16.42\%\|0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDLAND STATES BANK | 1 | \$107,228.97 | 6.46\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 1 | \$108,336.02 | 6.52\% 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 1 | \$108,836.01 | 6.55\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$119,136.36 | 7.17\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 2 | \$272,929.21 | 16.43\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 1 | \$144,786.55 | 8.72\% 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 14 | \$1,661,064.12 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7X72 | CHELSEA GROTON BANK | 1 | \$183,997.06 | 8.37\% 0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LIBERTY BANK | 3 | \$685,671.09 | 31.19\%\|0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLE'S UNITED BANK | 2 | \$328,838.59 | 14.96\%\|0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$144,512.07 | 6.57\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$157,440.78 | 7.16\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 1 | \$109,819.19 | 4.99\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$588,381.27 | 26.76\% 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,198,660.05 | 100\% 0 | \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7X80 | PEOPLE'S UNITED BANK | 3 | \$552,028.86 | 41.75\%\|0 | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKVILLE BANK | 1 | \$170,681.85 | 12.91\%\|0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STONEGATE MORTGAGE CORPORATION | 1 | \$108,483.87 | 8.2\%\|0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED BANK | 2 | \$364,665.05 | 27.58\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$126,499.99 | 9.56\% 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | N |
| Total |  | 8 | \$1,322,359.62 | 100\% | \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7XZ0 | ALLIED FIRST BANK | 1 | \$82,571.44 | 0.42\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALPINE BANK \& TRUST CO FKA ALPINE BANK OF ILLINOIS | 9 | \$539,320.42 | 2.72\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, NA | 3 | \$193,914.99 | 0.98\% 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$81,474.49 | 0.41\%\|0 | \$ $\$ 0.00$ | NA/0 | 0\$0.00 | NA\|0 | \|\$0.00 | NA] | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00\| | NA |


| BANK OF SPRINGFIELD | 3 | \$158,358.67 | 0.8\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 7 | \$460,538.95 | 2.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BLUELEAF LENDING LLC | 4 | \$237,517.77 | 1.2\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$149,716.80 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| BNC NATIONAL BANK | 1 | \$59,370.66 | 0.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| BUSEY BANK | 15 | \$988,464.54 | 4.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| CALIBER HOME LOANS INC | 5 | \$344,748.98 | 1.74\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO INC | 5 | \$360,114.04 | 1.81\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| COMPASS MORTGAGE INC. |  | \$79,568.59 | 0.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| CORNERSTONE MORTGAGE INC | 5 | \$317,662.99 | 1.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION CO LLC | 4 | \$302,859.90 | 1.53\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$83,552.00 | 0.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 6 | \$441,099.54 | 2.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$67,313.67 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORP | 4 | \$265,952.62 | 1.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST COLLINSVILLE BANK | 3 | \$210,722.75 | 1.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST COUNTY BANK | 1 | \$75,391.31 | 0.38\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST MID-ILLINOIS BANK \& TRUST NATIONAL ASSOCIATI | 5 | \$320,239.19 | 1.61\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$438,994.02 | 2.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF ST. LOUIS | 1 | \$42,327.62 | 0.21\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| FIRST STATE BANK OF ILLINOIS | 15 | \$887,317.33 | 4.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| FIRSTCO MORTGAGE CORP | 1 | \$68,128.90 | 0.34\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$61,515.14 | 0.31\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| GREAT SOUTHERN BANK | 2 | \$109,916.75 | 0.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| GUARANTEED RATE INC | 9 | \$573,426.33 | 2.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| HEARTLAND BANK \& TRUST COMPANY | 2 | \$95,752.47 | 0.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HEARTLAND CREDIT UNION | 1 | \$57,420.78 | 0.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HERITAGE BANK OF CENTRAL ILLINOIS | 2 | \$113,123.83 | 0.57\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$35,950.40 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| HOME STATE BANK N.A. | 4 | \$227,945.33 | 1.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINI BANK | 4 | \$263,197.93 | 1.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 8 | \$481,966.97 | 2.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| INLAND BANK \& TRUST | 1 | \$81,673.92 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| INLANTA MORTGAGE, INC | 1 | \$73,493.89 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| KEY MORTGAGE SERVICES INC | 2 | \$118,583.92 | 0.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MARINE BANK | 7 | \$442,343.95 | 2.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MARQUETTE BANK | 7 | \$379,402.61 | 1.91\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MIDCOUNTRY BANK | 1 | \$44,379.90 | 0.22\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 6 | \$278,894.39 | 1.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MIDWEST COMMUNITY BANK | 7 | \$484,424.61 | 2.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER INC | 1 | \$77,078.96 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1 | \$76,912.85 | 0.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 20 | \$1,315,000.94 | 6.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| MOVEMENT MORTGAGE LLC | 1 | \$64,266.10 | 0.32\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| NORTHWEST BANK OF ROCKFORD | 6 | \$354,225.04 | 1.78\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| ONE MORTGAGE INC FKA LYNMAR LENDING GROUP INC | 1 | \$81,392.68 | 0.41\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | O | \$0.00 | NA 0 | \$0.00 | NA |
| PACOR MORTGAGE CORPORATION | 1 | \$74,098.24 | 0.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES NATIONAL BANK, N.A. | 3 | \$152,603.87 | 0.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC | 4 | \$298,965.14 | 1.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$36,600.94 | 0.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 20 | \$1,344,841.08 | 6.77\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$52,856.96 | 0.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO | 5 | \$392,744.41 | 1.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| PULASKI BANK | 6 | \$393,700.72 | 1.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| REGENT FINANCIAL GROUP INC | 1 | \$80,136.98 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 5 | \$322,086.69 | 1.62\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| RUHL MORTGAGE LLC | 3 | \$194,301.93 | 0.98\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA 0 | \$0.00 | A |
| SAUK VALLEY BANK \& TRUST COMPANY | 1 | \$80,385.19 | 0.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| SHELTER MORTGAGE COMPANY, L.L.C. | 2 | \$103,157.67 | 0.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | A |
| STANDARD BANK AND TRUST COMPANY | 3 | \$166,231.38 | 0.84\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA 0 | \$0.00 | NA |
| STILLMAN BANCCORP N.A. | 1 | \$51,600.22 | 0.26\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, 0 | \$0.00 | NA |


|  | THE FEDERAL SAVINGS BANK | 1 | \$64,628.84 | 0.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE PRIVATE BANK AND TRUST COMPANY | 5 | \$327,853.04 | 1.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 6 | \$445,115.33 | 2.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK NA | 4 | \$292,885.19 | 1.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | US BANK, NATIONAL ASSOCIATION | 11 | \$539,230.34 | 2.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VALLEY BANK | 2 | \$134,111.40 | 0.68\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC | 2 | \$133,036.43 | 0.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WELLS FARGO BANK, N.A. | 4 | \$172,400.11 | 0.87\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B\&T CO | 13 | \$850,082.41 | 4.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 312 | \$19,853,186.38 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Y71 | NATIONSTARMORTGAGE | 16 | \$1,088,708.70 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 16 | \$1,088,708.70 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Y89 | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,223.48 | 2.74\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ANGEL OAK FUNDING LLC | 2 | \$558,242.26 | 10.1\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$187,059.69 | 3.38\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$539,665.94 | 9.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$169,760.48 | 3.07\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$544,000.00 | 9.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$254,648.68 | 4.61\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$200,000.00 | 3.62\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 8 | \$1,817,794.17 | 32.88\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$437,396.55 | 7.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC. | 1 | \$349,447.89 | 6.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$319,159.50 | 5.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 21 | \$5,528,398.64 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Y97 | ACOPIA LLC | 1 | \$240,197.42 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC. | 1 | \$246,881.80 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO. INC | 1 | \$436,920.71 | 2.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$243,000.00 | 1.3\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A. | 1 | \$379,499.60 | 2.03\% 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | IAPPROVE LENDING | 1 | \$531,299.43 | 2.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 2 | \$504,000.00 | 2.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 51 | \$15,250,263.05 | 81.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$241,416.67 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC. | 1 | \$269,644.45 | 1.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 1 | \$374,317.55 | 2\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 62 | \$18,717,440.68 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Z21 | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,104,831.93 | 29.32\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$144,392.52 | 3.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST MORTGAGE CAPITAL LLC | 1 | \$133,600.00 | 3.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 14 | \$1,957,569.93 | 51.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$129,444.24 | 3.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$149,365.18 | 3.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | , | \$149,365.18 | 3.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 27 | \$3,768,568.98 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Z39 | AMERISAVE MORTGAGE CORPORATION | 2 | \$317,649.94 | 8.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 7 | \$1,161,345.74 | 29.83\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 1 | \$167,289.00 | 4.3\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 11 | \$1,788,111.68 | 45.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIUM MORTGAGE CORP. | 1 | \$157,000.00 | 4.03\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 1 | \$151,050.00 | 3.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | , | \$151,000.00 | 3.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$3,893,446.36 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Z47 | ACOPIA LLC | 1 | \$183,236.91 | 0.59\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES INC. | 1 | \$237,380.82 | 0.76\%\|0 | 0 \$0.00 | NA] | \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | NA |


|  | AMCAP MORTGAGE LTD. | 1 | \$176,855.94 | 0.57\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERICAN EQUITY MORTGAGE INC. | 1 | \$190,620.00 | 0.61\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIS BANK | 1 | \$223,042.38 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,061,590.97 | 3.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$181,229.74 | 0.58\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 9 | \$1,972,646.99 | 6.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC. | 1 | \$184,439.13 | 0.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$223,957.73 | 0.72\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A. | 3 | \$792,600.61 | 2.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$248,000.00 | 0.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$413,264.94 | 1.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$242,967.36 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 7 | \$1,894,331.98 | 6.07\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 73 | \$19,490,060.46 | 62.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC. | 3 | \$661,400.00 | 2.12\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | R M K FINANCIAL CORP | 1 | \$468,030.92 | 1.5\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$397,500.00 | 1.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 2 | \$424,615.35 | 1.36\% | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC. | 2 | \$464,017.77 | 1.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 2 | \$434,888.47 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$624,214.77 | 2.01\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 120 | \$31,190,893.24 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Z54 | CBC NATIONAL BANK | 1 | \$77,000.00 | 0.98\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$74,692.11 | 0.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 1 | \$59,761.13 | 0.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE SERVICES III LLC | 1 | \$54,778.78 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 102 | \$7,460,485.66 | 94.64\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 2 | \$106,352.82 | 1.35\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$50,193.10 | 0.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 109 | \$7,883,263.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Z62 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$100,562.00 | 0.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 2 | \$183,550.00 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$88,343.24 | 0.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$106,032.92 | 0.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 130 | \$12,665,911.37 | 94.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$95,522.12 | 0.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO. | 1 | \$104,577.67 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 138 | \$13,449,499.32 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 7 Z 70 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$122,007.28 | 1.63\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | AMERIS BANK | 1 | \$124,481.60 | 1.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$112,585.91 | 1.5\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$114,359.38 | 1.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 55 | \$6,437,481.93 | 85.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC. | 1 | \$120,000.00 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 2 | \$229,554.12 | 3.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$115,542.00 | 1.54\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.6\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 64 | \$7,496,012.22 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7Z88 | ACOPIA LLC | 1 | \$135,447.35 | 1.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,200.00 | 1.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE INC. | 1 | \$142,220.82 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$139,425.26 | 1.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$143,265.46 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 1 | \$142,412.95 | 1.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 75 | \$10,238,191.31 | 92.48\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 81 | \$11,072,163.15 | 100\% | 0 | \$0.00 |  |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  | 0 \$0.00 |  |


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| 3138 Y 7 Z 96 | AMERICAN EQUITY MORTGAGE INC. | 1 | \$174,274.24 | 2.03\% |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,782.58 | 1.75\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$171,500.00 | 2\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$162,450.00 | 1.9\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 1 | \$163,319.86 | 1.91\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 47 | \$7,592,952.75 | 88.59\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$156,800.00 | 1.82\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 53 | \$8,571,079.43 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7ZA3 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$197,534.50 | 6.98\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 11 | \$2,632,331.39 | 93.02\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,829,865.89 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7ZB1 | AMCAP MORTGAGE LTD. | 1 | \$132,729.98 | 0.44\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN EQUITY MORTGAGE INC. | 2 | \$274,166.93 | 0.9\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERIS BANK | 2 | \$280,273.74 | 0.92\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC. | 1 | \$145,000.00 | 0.48\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$138,334.03 | 0.45\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 8 | \$1,127,875.82 | 3.71\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 8 | \$1,072,336.52 | 3.53\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. | 2 | \$256,711.51 | 0.84\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.43\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$148,299.97 | 0.49\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$127,831.44 | 0.42\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | , | \$127,835.23 | 0.42\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE INC. | 1 | \$133,000.00 | 0.44\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC. | 2 | \$271,524.86 | 0.89\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$530,161.09 | 1.74\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 4 | \$577,894.96 | 1.9\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEND SMART MORTGAGE LLC | 1 | \$135,671.11 | 0.45\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 4 | \$562,360.13 | 1.85\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 5 | \$645,303.56 | 2.12\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 2 | \$274,799.54 | 0.9\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 155 | \$21,373,065.67 | 70.28\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL INC. | 1 | \$146,400.00 | 0.48\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PACOR MORTGAGE CORP. | 1 | \$134,985.00 | 0.44\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC. | 1 | \$148,500.00 | 0.49\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | POTOMAC MORTGAGE GROUP INC. | 1 | \$126,240.97 | 0.42\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$147,028.36 | 0.48\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC. | 5 | \$699,644.13 | 2.3\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 1 | \$134,822.22 | 0.44\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE BANKERS INC. | 1 | \$142,811.69 | 0.47\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 2 | \$264,849.62 | 0.88\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 221 | \$30,410,058.08 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7ZC9 | NATIONSTARMORTGAGE | 9 | \$1,228,732.75 | 100\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 9 | \$1,228,732.75 | 100\% |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7ZD7 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$158,990.36 | 0.55\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERIS BANK | 3 | \$473,758.68 | 1.65\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION | 2 | \$324,562.01 | 1.13\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$171,756.33 | 0.6\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 2 | \$334,886.22 | 1.17\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CBC NATIONAL BANK | 3 | \$516,362.45 | 1.8\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$654,197.95 | 2.28\% | 0 \$0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FLORIDA CAPITAL BANK N.A. | 3 | \$484,907.26 | 1.69\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$157,500.00 | 0.55\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GROUP ONE MORTGAGE INC. | 1 | \$152,250.00 | 0.53\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | GTL INVESTMENTS INC. | 1 | \$155,398.13 | 0.54\% |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$156,513.62 | 0.55\% | 0 \|\$0 | \$0.00 | NA, | \$0.00 | NA | \$0.00 | NA, | \$0.00 | NA]0 | \$0.00 | NA, | \$0.00 | NA |


|  | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$160,333.74 | 0.56\% 0 | 0 0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LEADERONE FINANCIAL CORPORATION | 7 | \$1,107,638.05 | 3.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | M/I FINANCIAL CORP. | 1 | \$158,790.62 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 3 | \$479,866.72 | 1.67\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL INC. | 1 | \$166,036.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 126 | \$20,359,501.75 | 70.92\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ON Q FINANCIAL INC. | 1 | \$157,791.94 | 0.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$325,419.91 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | POTOMAC MORTGAGE GROUP INC. | 1 | \$154,201.25 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | R M K FINANCIAL CORP | 1 | \$174,538.24 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 2 | \$335,444.39 | 1.17\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | VAN DYK MORTGAGE CORPORATION | 3 | \$471,309.92 | 1.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 1 | \$153,900.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE INC. | 1 | \$150,432.00 | 0.52\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE LLP | 4 | \$613,353.88 | 2.12\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 178 | \$28,709,641.42 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7ZE5 | NATIONSTARMORTGAGE | 11 | \$1,773,294.82 | 100\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,773,294.82 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7ZF2 | AMERIS BANK | 1 | \$82,654.71 | 0.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL INC. | 1 | \$84,455.00 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$65,422.95 | 0.65\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$45,778.89 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$68,598.47 | 0.68\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 4 | \$231,195.60 | 2.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CORTLAND SAVINGS AND BANKING COMPANY THE | 1 | \$75,877.08 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | FIRST INDEPENDENCE BANK | 1 | \$59,926.23 | 0.6\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 2 | \$158,829.67 | 1.59\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GTL INVESTMENTS INC. | 2 | \$131,040.04 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$73,613.98 | 0.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$60,800.00 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LOANSTAR HOME LOANS LLC | 2 | \$138,815.35 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 2 | \$157,522.32 | 1.57\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 1 | \$75,899.92 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 110 | \$8,024,177.63 | 80.12\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | OVM FINANCIAL INC. | 1 | \$79,779.17 | 0.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$77,227.24 | 0.77\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$39,950.82 | 0.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | SIRVA MORTGAGE INC. | 1 | \$84,263.89 | 0.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$64,514.93 | 0.64\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2 | \$135,046.01 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 139 | \$10,015,389.90 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7ZG0 | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$63,842.30 | 2.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LEADERONE FINANCIAL CORPORATION | 1 | \$67,919.60 | 3.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$65,039.35 | 2.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 28 | \$2,003,701.64 | 91.05\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$2,200,502.89 | 100\% 0 | 0 \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y7ZH8 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$100,719.51 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$101,865.68 | 1.16\% 0 | O \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$104,456.22 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CBC NATIONAL BANK | 1 | \$108,964.74 | 1.24\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$103,859.91 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | CLIFFCO INC. | 1 | \$107,857.78 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL INC. | 1 | \$87,886.73 | 1\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MANN MORTGAGE LLC | 1 | \$103,859.91 | 1.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORIA DEVELOPMENT INC. | 1 | \$107,721.42 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | NATIONSTARMORTGAGE | 76 | \$7,616,806.08 | 86.99\%\|0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | OVM FINANCIAL INC. | 1 | \$106,970.00 | 1.22\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |




|  | NATIONSTARMORTGAGE | 13 | \$1,178,482.98 | 49.64\% | 0 \$0.00 | NA\|O | \$ $\$ 0.00$ | NA\|O | \$0.00 | NA 0 | \$0.00 | NA |  | \$0.00 | NA 0 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SIRVA MORTGAGE INC. | 1 | \$80,000.00 | 3.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
|  | SYNOVUS MORTGAGE CORP. | 2 | \$163,394.50 | 6.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 26 | \$2,374,214.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 | 0 | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y82F6 | WEBSTER BANK, N.A. | 23 | \$5,322,612.15 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 23 | \$5,322,612.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | O | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y82G4 | WEBSTER BANK, N.A. | 20 | \$4,745,317.83 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 20 | \$4,745,317.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y82H2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 23 | \$1,878,730.44 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 23 | \$1,878,730.44 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y82J8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,053,981.94 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA 0 |  | \$0.00 | NA |
| Total |  | 9 | \$1,053,981.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y82K5 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 22 | \$3,077,221.97 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 22 | \$3,077,221.97 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y82L3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 26 | \$4,241,653.19 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 26 | \$4,241,653.19 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y82M1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 31 | \$5,851,661.42 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 31 | \$5,851,661.42 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | O | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y82N9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 49 | \$14,717,007.86 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 49 | \$14,717,007.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y82P4 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 52 | \$16,405,210.24 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 52 | \$16,405,210.24 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y82Q2 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 34 | \$10,080,766.62 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 34 | \$10,080,766.62 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y82R0 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 31 | \$2,766,482.22 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 31 | \$2,766,482.22 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 82 S 8 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 9 | \$1,063,779.52 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 9 | \$1,063,779.52 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 82 T 6 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 20 | \$2,763,368.08 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 20 | \$2,763,368.08 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 82 U 3 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 19 | \$3,089,622.67 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 19 | \$3,089,622.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 82 V 1 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 15 | \$2,787,246.57 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 15 | \$2,787,246.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y82W9 | UMPQUA BANK, AN OREGON STATE CHARTERED BANK | 60 | \$17,780,847.35 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 60 | \$17,780,847.35 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 82 X 7 | COMPASS BANK | 10 | \$2,892,435.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
| Total |  | 10 | \$2,892,435.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 83 T 5 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$215,000.00 | 6.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 15 | \$1,952,093.71 | 61.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$279,412.45 | 8.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | HOMEFIRST MORTGAGE CORP | 1 | \$160,000.00 | 5.06\% | 0 \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | TCF NATIONAL BANK | 3 | \$552,564.54 | 17.5\% | 0/\$0.00 | NA\|O | 0 \$0.00 | NA, | \| $\$ 0.00$ | NA]0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |


| Total |  |  | \$3,159,070.70 | 100\% | 0/\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y83U2 | FREEDOM MORTGAGE CORPORATION | 13 | \$1,749,893.51 | 85.5\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$146,775.00 | 7.17\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$150,000.00 | 7.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 15 | \$2,046,668.51 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 83 V 0 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$413,393.62 | 6.67\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$211,084.51 | 3.41\% | O \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$196,157.80 | 3.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,443.29 | 2.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$378,266.65 | 6.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$386,839.13 | 6.25\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$930,796.22 | 15.03\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,136.33 | 3.22\% | \| \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$138,789.22 | 2.24\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES BANK, A WA CORPORATION | 1 | \$348,503.72 | 5.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,215,019.66 | 19.62\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 2 | \$692,311.85 | 11.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 4 | \$904,487.27 | 14.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 21 | \$6,193,229.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y83W8 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,801.62 | 11.95\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$105,092.40 | 4.64\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$734,826.99 | 32.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OPES ADVISORS, INC. | 1 | \$309,172.58 | 13.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$298,704.49 | 13.18\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 2 | \$328,574.94 | 14.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$219,890.31 | 9.69\% | 0 \$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,267,063.33 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y83X6 | AMCAP MORTGAGE LTD. | 1 | \$415,270.61 | 6.49\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$166,499.51 | 2.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$127,162.86 | 1.99\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 2 | \$429,972.29 | 6.72\% | \| \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | , | \$151,356.71 | 2.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$552,651.15 | 8.63\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 2 | \$333,582.23 | 5.21\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,238.21 | 2.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. | 1 | \$415,252.97 | 6.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$122,185.95 | 1.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GEORGETOWN MORTGAGE, LLC | 1 | \$202,348.68 | 3.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$535,130.61 | 8.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$261,886.94 | 4.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC |  | \$664,377.54 | 10.38\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$413,500.66 | 6.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 2 | \$712,342.49 | 11.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$345,659.50 | 5.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,576.79 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SPURR MORTGAGE CORPORATION | 1 | \$273,584.24 | 4.26\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 26 | \$6,401,579.94 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y83Y4 | 1ST CAPITAL MORTGAGE LLC | 1 | \$202,140.87 | 4.87\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$152,159.84 | 3.67\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$172,267.83 | 4.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$149,534.53 | 3.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$133,831.20 | 3.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$318,645.71 | 7.68\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$117,152.13 | 2.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. | 1 | \$288,374.37 | 6.95\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$246,483.96 | 5.94\% | \| $\$ 0.00$ | NA, 0 | 0\$0.00 |  | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |


|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$691,075.42 | 16.66\%\|0 | [0\|\$0.00 |  | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MANN MORTGAGE, LLC | 1 | \$257,665.96 | 6.21\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$226,048.98 | 5.45\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 1 | \$235,011.27 | 5.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$102,622.68 | 2.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$172,076.05 | 4.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 1 | \$172,456.11 | 4.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | REGENCY MORTGAGE CORP. | 1 | \$283,053.98 | 6.82\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$228,249.91 | 5.51\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 19 | \$4,148,850.80 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y83Z1 | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$67,711.53 | 4.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \|\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$337,816.90 | 21.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$396,776.73 | 24.91\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$226,937.42 | 14.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$217,313.33 | 13.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 1 | \$346,336.91 | 21.74\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 6 | \$1,592,892.82 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84A5 | FREEDOM MORTGAGE CORPORATION |  | \$1,419,413.79 | 74.28\% 0 | 0\$ 0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$163,350.00 | 8.55\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$129,000.00 | 6.75\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$199,225.13 | 10.42\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 7 | \$1,910,988.92 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84B3 | ACE MORTGAGE LOAN CORP | 1 | \$315,961.01 | 23.1\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$207,500.00 | 15.17\% 0 | $0 \$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LADERA LENDING, INC. | 1 | \$142,811.69 | 10.44\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$256,000.00 | 18.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$103,869.15 | 7.59\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SARASOTA MORTGAGE COMPANY LLC | 1 | \$149,802.47 | 10.95\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VINTAGE LENDING | 1 | \$191,658.55 | 14.03\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,367,602.87 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84C1 | FREEDOM HOME MORTGAGE CORPORATION | 2 | \$371,524.80 | 26.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 6 | \$848,626.58 | 60.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$172,777.30 | 12.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 9 | \$1,392,928.68 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84D9 | ACOPIA, LLC | 1 | \$324,542.08 | 4.41\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$217,896.86 | 2.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$411,361.36 | 5.59\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. |  | \$299,586.68 | 4.07\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITYWIDE HOME LOANS | 1 | \$244,912.11 | 3.33\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$376,492.17 | 5.11\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 2 | \$572,420.21 | 7.77\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. | 1 | \$310,081.75 | 4.21\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$194,386.95 | 2.64\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$275,927.81 | 3.75\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC |  | \$624,138.92 | 8.47\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 5.65\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 3 | \$881,009.73 | 11.96\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$592,782.17 | 8.05\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$374,494.87 | 5.08\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$219,696.90 | 2.98\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 2 | \$659,360.63 | 8.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 1 | \$369,382.55 | 5.02\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 22 | \$7,364,912.04 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84E7 | ACOPIA, LLC | 1 | \$342,427.58 | 5.91\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AFG MORTGAGE | 1 | \$415,848.94 | 7.18\%\|0 | 0\|\$0.00 | NA\|O | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |


|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$236,000.00 | 4.07\% | \|0|\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0$ |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$393,706.83 | 6.8\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$288,102.52 | 4.97\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$314,566.02 | 5.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MANN MORTGAGE, LLC | 1 | \$345,134.47 | 5.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 1 | \$259,641.79 | 4.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$274,240.91 | 4.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$286,805.00 | 4.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$469,366.90 | 8.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC. | 1 | \$220,800.00 | 3.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$383,458.95 | 6.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 1 | \$134,128.73 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,739.53 | 4.74\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$132,612.89 | 2.29\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$256,628.85 | 4.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 3 | \$763,302.41 | 13.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 21 | \$5,791,512.32 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84F4 | ACOPIA, LLC | 1 | \$233,147.06 | 3.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$178,338.81 | 2.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | N |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$837,695.54 | 12.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | 0 | 0\$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$157,672.25 | 2.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 1 | \$143,620.03 | 2.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$197,742.90 | 2.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$175,528.88 | 2.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 4 | \$987,567.62 | 14.59\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 2.96\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$461,597.96 | 6.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 3 | \$458,463.62 | 6.78\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTH SHORE BANK OF COMMERCE | 1 | \$224,406.31 | 3.32\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$301,420.30 | 4.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,569.64 | 5.17\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SENTE MORTGAGE | 1 | \$303,696.53 | 4.49\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$171,259.27 | 2.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$581,584.01 | 8.59\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$803,616.88 | 11.87\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 28 | \$6,766,927.61 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84G2 | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 1 | \$199,136.33 | 13.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$555,577.43 | 37.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,264.44 | 25.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PERL MORTGAGE, INC. | 1 | \$333,567.84 | 22.75\% | 0 \$ 0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 5 | \$1,466,546.04 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 84 H 0 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$269,910.00 | 3.26\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARIZONA LENDING SOURCE, INC. | 1 | \$242,250.00 | 2.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EFINITY FINANCIAL INC. | 1 | \$196,728.59 | 2.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$170,000.00 | 2.05\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$2,600,010.00 | 31.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$95,000.00 | 1.15\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 2 | \$474,332.06 | 5.72\% | 0 \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$557,248.37 | 6.72\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS,INC. | 1 | \$83,000.00 | 1\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ILOANMASTER INC | 1 | \$315,000.00 | 3.8\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$225,000.00 | 2.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$172,800.00 | 2.08\% | 0 \$ 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$415,439.64 | 5.01\% | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | N A NATIONWIDE MORTGAGE | 1 | \$380,974.39 | 4.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$240,000.00 | 2.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | RADIANT FINANCIAL GROUP LLC | 1 | \$140,000.00 | 1.69\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RUEDY \& STITES ADVERTISING COMPANY | 1 | \$162,775.00 | 1.96\% | \| $\$ 0.00$ | NA\|0 | 0\$0.00 | NA]0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | SEMINOLE MONEYTREE INC | 1 | \$69,000.00 | 0.83\% | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | STRATEGIC MORTGAGE, LLC | 1 | \$185,600.00 | 2.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 6 | \$910,375.00 | 10.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | VATRENI, INC. | 1 | \$384,200.00 | 4.65\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
| Total |  | 40 | \$8,289,643.05 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84J6 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$340,000.00 | 4.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | 1ST UNITED HOME LOANS, LLC | 1 | \$192,000.00 | 2.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA |
|  | ADVANCED MORTGAGE SOLUTIONS LLC |  | \$100,000.00 | 1.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | BANKERS CHOICE MORTGAGE CORP | 1 | \$217,550.00 | 2.96\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | CALIFORNIA HOME SOLUTION INC. | 1 | \$384,000.00 | 5.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$516,833.86 | 7.03\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$1,047,697.14 | 14.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$132,000.00 | 1.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$108,000.00 | 1.47\% | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA | 1 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 3 | \$965,245.00 | 13.13\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA |
|  | K \& B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$320,000.00 | 4.35\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | A |
|  | LAKEVIEW FUNDING, LLC | 1 | \$53,227.94 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$252,000.00 | 3.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | A |
|  | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$134,826.22 | 1.83\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$156,000.00 | 2.12\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | NEIGHBORHOOD MORTGAGE, INC | 1 | \$286,282.00 | 3.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$215,366.02 | 2.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | PACIFIC HOME LOANS, INC | 1 | \$169,500.00 | 2.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | PEOPLES BANK \& TRUST COMPANY | 1 | \$105,000.00 | 1.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | PRIORITY LENDING CORP | 1 | \$160,550.00 | 2.18\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$228,000.00 | 3.1\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | TCF NATIONAL BANK | 7 | \$1,020,964.12 | 13.89\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRISTAR FINANCE INC. | 1 | \$247,500.00 | 3.37\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 35 | \$7,352,542.30 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 1\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84K3 | ACOPIA, LLC | 2 | \$459,760.70 | 4.53\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$296,000.00 | 2.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA |
|  | AMERICAN WEST BANK | 1 | \$313,133.25 | 3.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$265,641.69 | 2.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$471,854.57 | 4.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 2 | \$584,960.98 | 5.76\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 1 | \$231,687.49 | 2.28\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$340,000.00 | 3.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 7 | \$2,358,971.20 | 23.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$307,385.39 | 3.03\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | ON Q FINANCIAL, INC. | 1 | \$366,194.79 | 3.61\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$519,283.58 | 5.12\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$182,400.00 | 1.8\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | REGENCY MORTGAGE CORP. | 2 | \$617,647.87 | 6.09\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,733,221.46 | 17.08\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | SENTE MORTGAGE | 1 | \$185,500.00 | 1.83\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 3 | \$913,279.85 | 8.99\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
| Total |  | 33 | \$10,146,922.82 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84L1 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$672,450.87 | 9.25\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF COMMERCE | 1 | \$344,395.89 | 4.74\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC. |  | \$219,000.00 | 3.01\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 |  | 0 \$0.00 | NA |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$383,337.53 | 5.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 5 | \$1,553,077.36 | 21.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,700.00 | 3.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$524,324.21 | 7.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$187,264.10 | 2.58\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$557,520.98 | 7.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$283,317.33 | 3.9\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MANN MORTGAGE, LLC | 1 | \$118,850.28 | 1.63\% | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | A |


|  | MCS MORTGAGE BANKERS, INC. | 2 | \$720,836.72 | 9.91\% | 0\|\$0.00 |  | 00.00 |  | \$0.00 |  |  |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | OA MORTGAGE SERVICES | 1 | \$249,685.46 | 3.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 1 | \$244,000.00 | 3.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PRICE MORTGAGE GROUP LLC | 1 | \$199,736.63 | 2.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$580,955.83 | 7.99\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE LLC | 1 | \$177,765.60 | 2.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 25 | \$7,271,218.79 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84M9 | ALLIANCE WEST MORTGAGE, INC. | 1 | \$322,000.00 | 9.56\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 8 | \$1,895,602.76 | 56.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$424,225.48 | 12.6\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$204,850.00 | 6.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | MORTGAGE NETWORK SOLUTIONS, LLC | 1 | \$231,800.00 | 6.88\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RLM MORTGAGE LLC | 1 | \$105,000.00 | 3.12\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TCF NATIONAL BANK | 1 | \$184,085.46 | 5.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,367,563.70 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84N7 | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$97,500.00 | 7.54\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$525,081.45 | 40.59\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ILOANMASTER INC | 1 | \$247,500.00 | 19.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUPERIOR LENDING ASSOCIATES, LC | 1 | \$232,500.00 | 17.97\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | TCF NATIONAL BANK | 1 | \$191,200.00 | 14.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
| Total |  | 7 | \$1,293,781.45 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84P2 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$73,890.98 | 1.25\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 14 | \$3,421,475.00 | 57.8\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$100,000.00 | 1.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 4 | \$1,554,429.00 | 26.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$145,000.00 | 2.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PRIORITY LENDING CORP | 1 | \$358,150.00 | 6.05\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | RUEDY \& STITES ADVERTISING COMPANY | 1 | \$266,050.00 | 4.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 23 | \$5,918,994.98 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84Q0 | ACE MORTGAGE LOAN CORP | 1 | \$324,375.00 | 1.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER | 1 | \$159,000.00 | 0.6\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CONCORD MORTGAGE, INC. | 1 | \$216,900.00 | 0.82\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CONTEMPORARY MORTGAGE SERVICES | 1 | \$361,600.00 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$393,750.00 | 1.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRSTLINE MORTGAGE, INC. | 1 | \$364,448.00 | 1.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION | 5 | \$961,434.67 | 3.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$516,250.00 | 1.96\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 64 | \$14,349,463.92 | 54.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 2 | \$278,290.00 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$436,350.00 | 1.66\% | \$0.00 | NA | 1 $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 2 | \$325,249.93 | 1.23\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 7 | \$2,446,550.00 | 9.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HOME REBATE, INC. | 1 | \$616,000.00 | 2.34\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOMETOWN LENDERS LLC | 1 | \$169,100.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | İNNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC | 1 | \$164,250.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | LADERA LENDING, INC. | 1 | \$245,000.00 | 0.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | LEGACY MORTGAGE AND INVESTMENT CORPORATION | 1 | \$360,000.00 | 1.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | METRO PHOENIX FINANCIAL SERVICES LLC | 1 | \$325,000.00 | 1.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$170,769.66 | 0.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA 0 | \$0.00 | NA |
|  | NP INC | 1 | \$184,775.00 | 0.7\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$94,905.00 | 0.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | PACIFIC HOME LOANS, INC | 2 | \$721,900.00 | 2.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RUEDY \& STITES ADVERTISING COMPANY | 1 | \$115,000.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$356,250.00 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TCF NATIONAL BANK | 4 | \$773,692.96 | 2.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VATRENI, INC. | 1 | \$363,800.00 | 1.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 2 | \$563,000.00 | 2.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  |


| Total |  | 110 | \|\$26,357,104.14 | 100\% | 0/\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84R8 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,538,557.76 | 90.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$160,075.00 | 9.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
| Total |  | 9 | \$1,698,632.76 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84S6 | FREEDOM MORTGAGE CORPORATION | 12 | \$839,304.25 | 61.88\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$119,315.90 | 8.8\% | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$83,481.00 | 6.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 $\$ 0.00$ | NA |
|  | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$55,100.00 | 4.06\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | MIDWEST MORTGAGE CONSULTANTS LLC | 1 | \$57,600.00 | 4.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$60,000.00 | 4.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNIVERSAL MORTGAGE LLC | 1 | \$80,700.00 | 5.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | VELOCITY FINANCIAL, LLC | 1 | \$60,800.00 | 4.48\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | NA |
| Total |  | 20 | \$1,356,301.15 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84T4 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$93,634.73 | 6.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 8 | \$778,299.41 | 53.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 4 | \$371,475.44 | 25.73\% | 0\$ 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$99,800.00 | 6.91\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$100,775.00 | 6.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 15 | \$1,443,984.58 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84U1 | FREEDOM MORTGAGE CORPORATION | 7 | \$807,750.00 | 62.75\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$120,000.00 | 9.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$122,400.00 | 9.51\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$123,141.00 | 9.57\% | -\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$113,905.00 | 8.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$1,287,196.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84V9 | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
|  | AFFIRM HOME LOANS, LLC | 1 | \$172,000.00 | 0.58\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | A |
|  | C \& R MORTGAGE CORP |  | \$417,000.00 | 1.41\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CATALYST MORTGAGE | 1 | \$206,750.00 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | CHRISTOPHER PAUL FINANCIAL LLC | 1 | \$134,400.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 1\$0.00 | NA |
|  | CONCORD MORTGAGE, INC. | 1 | \$416,250.00 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | CU FINANCIAL, INC. | 1 | \$237,000.00 | 0.8\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | EXECUTIVE FINANCIAL SERVICES COMPANY, INC | 1 | \$584,246.97 | 1.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | , |
|  | FREEDOM HOME MORTGAGE CORPORATION | 10 | \$2,794,286.82 | 9.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | , |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | 2 \$703,800.00 | 2.38\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 55 | \$12,756,099.36 | 43.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 4 | \$701,425.75 | 2.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA |  | \$1,650,450.00 | 5.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN WEST ALLIANCE, INC. | 1 | \$547,294.60 | 1.85\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | , A |
|  | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1 | \$406,100.00 | 1.37\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE SOLUTIONS, INC. | 1 | \$184,300.00 | 0.62\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \|\$0.00 | , |
|  | HOMELAND FINANCIAL NETWORK INC | 2 | \$776,750.00 | 2.62\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$156,750.00 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 2 | \$1,095,700.00 | 3.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LADERA LENDING, INC. | 2 | \$471,000.00 | 1.59\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEADING MORTGAGE SOLUTIONS | 1 | \$463,448.00 | 1.57\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKET CONSULTING MORTGAGE INC | 1 | \$240,000.00 | 0.81\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ORLANDO FINANCIAL CENTER INC | 1 | \$265,000.00 | 0.9\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RADIANT FINANCIAL GROUP LLC |  | \$160,000.00 | 0.54\% | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | SARASOTA MORTGAGE COMPANY LLC | 1 | \$179,000.00 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1 \$0.00 | , |
|  | SEMINOLE MONEYTREE INC | 1 | \$249,750.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
|  | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$232,500.00 | 0.79\% | $0 \$ 0.00$ | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | TCF NATIONAL BANK | 12 | \$2,157,093.09 | 7.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 1\$0.00 | A |
|  | UNITY WEST, INC |  | 4 \$1,012,000.00 | 3.42\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 119 | \$29,605,394.59 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y84W7 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,008,780.00 | 92.45\%\|0 | [00.00 |  | 0\$0.00 |  | 0\|\$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1 | \$82,400.00 | 7.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 6 | \$1,091,180.00 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84X5 | BANK OF ENGLAND | 1 | \$154,813.75 | 12.12\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$157,315.09 | 12.31\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$965,415.17 | 75.57\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 7 | \$1,277,544.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 84 Y 3 | ACOPIA, LLC | 2 | \$738,830.68 | 2.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ADVISORS MORTGAGE GROUP, LLC | 1 | \$362,496.05 | 1.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ALLIED MORTGAGE GROUP | 1 | \$225,500.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. | 1 | \$349,528.54 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$396,000.00 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN WEST BANK | 1 | \$416,438.29 | 1.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC. | 1 | \$310,696.35 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPNAY, LLC, A LIMTED LIABILITY COMPANY | 1 | \$216,701.03 | 0.66\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$3,055,176.32 | 9.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$415,661.84 | 1.26\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | N | 0\$0.00 | NA |
|  | CITYWIDE HOME LOANS | 2 | \$570,133.43 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COMMERCE MORTGAGE | 1 | \$350,000.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | CONTINENTAL HOME LOANS INC. | 10 | \$3,370,236.84 | 10.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,461,039.53 | 4.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$183,200.00 | 0.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | EVERETT FINANCIAL, INC. | 2 | \$595,789.09 | 1.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | FIRST CLASS MORTGAGE V, INC. | 1 | \$191,415.92 | 0.58\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST NATIONAL BANK OF TRENTON | 1 | \$219,432.27 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 4 | \$1,036,063.91 | 3.15\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$204,250.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$236,550.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 3 | \$732,399.56 | 2.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOMETOWN LENDERS LLC | 1 | \$309,937.82 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$731,920.00 | 2.22\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION. | 1 | \$201,678.71 | $0.61 \% \mid 0$ | $0 \mid \$ 0.00$ | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | MERIDIAN MORTGAGE FINANCIAL, LLC | 1 | \$359,405.18 | 1.09\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MONARCH BANK | 4 | \$960,556.81 | 2.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC | 3 | \$717,572.26 | 2.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 6 | \$1,585,160.27 | 4.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,626.62 | 0.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ON Q FINANCIAL, INC. | 12 | \$4,192,943.10 | 12.74\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACIFIC ONE LENDING | 1 | \$202,500.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$217,550.00 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$487,342.66 | 1.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 2 | \$237,840.00 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.92\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,438.29 | 1.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,252,739.96 | 3.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE | 1 | \$171,525.22 | 0.52\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 4 | \$842,394.09 | 2.56\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | - |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 2 | \$795,888.91 | 2.42\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$375,481.98 | 1.14\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$755,208.60 | 2.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK | 4 | \$1,155,983.70 | 3.51\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$343,040.55 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 112 | \$32,899,274.38 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y84Z0 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$395,000.00 | 6.96\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$119,838.36 | 2.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$352,000.00 | 6.21\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,560.00 | 4.26\% 0 | 0\|\$0.00 | NA\|0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\|\$0.00 | A |


|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$389,600.00 | 6.87\% | $0 \$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$243,000.00 | 4.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$401,000.00 | 7.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MONARCH BANK | 3 | \$850,315.60 | 14.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$300,000.00 | 5.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 1 | \$314,054.00 | 5.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$491,322.16 | 8.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 1 | \$180,000.00 | 3.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC. | 1 | \$200,000.00 | 3.53\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | SOUTHERN TRUST MORTGAGE LLC | 2 | \$592,500.00 | 10.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 1 | \$342,167.21 | 6.03\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$259,037.00 | 4.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 19 | \$5,671,394.33 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y85A4 | ACOPIA, LLC | 3 | \$621,951.92 | 3.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED MORTGAGE GROUP | 3 | \$536,021.23 | 2.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$538,428.46 | 2.94\% | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$409,269.00 | 2.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$228,630.34 | 1.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. (OK) | 2 | \$586,242.02 | 3.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$507,346.09 | 2.77\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | O \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$287,850.00 | 1.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$259,680.30 | 1.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CAPITAL INTERNATIONAL FINANCIAL, INC. | 1 | \$187,500.00 | 1.02\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$646,916.55 | 3.53\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$512,362.85 | 2.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 14 | \$4,685,236.94 | 25.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$600,118.10 | 3.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$489,438.42 | 2.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$171,778.60 | 0.94\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$259,000.00 | 1.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$188,000.00 | 1.03\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 5 | \$1,324,786.91 | 7.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | İNTERLINC MORTGAGE SERVICES, LLC | 1 | \$194,400.00 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$332,600.00 | 1.81\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE FINANCIAL, INC | 1 | \$375,300.00 | 2.05\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE LLC | 1 | \$111,609.40 | 0.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC. | 1 | \$328,000.00 | 1.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ON Q FINANCIAL, INC. | 8 | \$1,796,511.15 | 9.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$191,250.00 | 1.04\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 1 | \$184,756.38 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$611,950.87 | 3.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PROFICIO MORTGAGE VENTURES, LLC. | 1 | \$206,733.54 | 1.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$353,964.24 | 1.93\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$402,684.65 | 2.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$203,743.34 | 1.1\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 67 | \$18,334,061.30 | 100\% | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y85B2 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$349,000.00 | 29.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$206,550.00 | 17.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$269,668.02 | 22.75\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ON Q FINANCIAL, INC. | 2 | \$359,900.81 | 30.37\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 5 | \$1,185,118.83 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y85C0 | ACOPIA, LLC | 2 | \$610,204.27 | 6.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$235,729.30 | 2.38\% | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$269,379.25 | 2.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$651,077.22 | 6.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 3 | \$431,662.42 | 4.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$119,113.22 | 1.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY MORTGAGE CORPORATION | 1 | \$317,501.13 | 3.2\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$ $\$ 0.00$ | NA ${ }^{0}$ | \$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | NA |


|  | CONTINENTAL HOME LOANS INC. |  | \$1,787,153.51\| | 18.01\% | \|0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,433.05 | 3.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 |  | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$149,827.94 | 1.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | , |
|  | EVERETT FINANCIAL, INC. | 1 | \$153,719.31 | 1.55\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$183,788.95 | 1.85\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$307,275.25 | 3.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$235,985.27 | 2.38\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$101,133.86 | 1.02\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST FAMILY LENDING CORPORATION | 1 | \$337,852.88 | 3.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC |  | \$231,733.89 | 2.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NTFN, INC. |  | \$249,906.25 | 2.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 2 | \$397,885.57 | 4.01\% | O \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 3 | \$931,170.68 | 9.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$196,000.00 | 1.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$164,810.74 | 1.66\% | 0\$0.00 | NA | \$0.00 | N | 0\$0.00 |  | 50.00 | NA | 0 \$0.00 | N | \$0.00 | A |
|  | PRO MORTGAGE ASSOCIATES INC. | 1 | \$90,893.17 | 0.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PROFICIO MORTGAGE VENTURES, LLC. | 2 | \$713,214.09 | 7.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP | 1 | \$118,857.66 | 1.2\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | SIGNATURE HOME LENDING, INC. | 1 | \$255,411.44 | 2.57\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$339,236.31 | 3.4\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 50.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| Total |  | 41 | \$9,923,956.63 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y85D8 | FREEDOM HOME MORTGAGE CORPORATION | 1 | \$351,830.84 | 27.51\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$815,599.59 | 63.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$111,690.83 | 8.73\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  |  | \$1,279,121.26 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y85E6 | ALL FIRST MORTGAGE SERVICES, INC | 1 | \$54,600.00 | 4.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BEITEL MORTGAGE SOLUTIONS LLC | 1 | \$91,597.21 | 7.51\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 7 | \$890,900.15 | 73.05\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | KAYE FINANCIAL CORPORATION | 1 | \$79,678.22 | 6.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 2 | \$102,760.25 | 8.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 12 | \$1,219,535.83 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y85F3 | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$164,000.00 | 3.49\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY ASSET CORPORATION |  | \$249,000.00 | 5.3\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$152,000.00 | 3.23\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$85,800.00 | 1.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 5 | \$985,850.00 | 20.97\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$133,500.00 | 2.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HUETTNER CAPITAL, LLC | 2 | \$360,000.00 | 7.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$250,000.00 | 5.32\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP | 1 | \$213,000.00 | 4.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIME LENDERS LLC DBA PRIME LENDERS MTGE CORP | 1 | \$400,000.00 | 8.51\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRIORITY LENDING CORP |  | \$145,000.00 | 3.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SARASOTA MORTGAGE COMPANY LLC | 1 | \$63,000.00 | 1.34\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUTHERLAND MORTGAGE SERVICES, INC. | 1 | \$100,054.75 | 2.13\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 11 | \$1,399,162.00 | 29.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 30 | \$4,700,366.75 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y85G1 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$168,325.00 | 8.17\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 11 | \$1,691,750.00 | 82.08\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$201,000.00 | 9.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 13 | \$2,061,075.00 | 100\% | $0 \$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y85H9 | FREEDOM MORTGAGE CORPORATION | 4 | \$652,326.37 | 41.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$209,117.52 | 13.35\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMELAND FINANCIAL NETWORK INC | 1 | \$336,126.40 | 21.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$282,584.14 | 18.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$85,919.74 | 5.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,566,074.17 | 100\% | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y85J5 | FREEDOM MORTGAGE CORPORATION | 4 | \$962,600.00 | 51.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$215,200.00 | 11.4\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA | 1 | \$171,000.00 | 9.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PACIFIC HOME LOANS, INC | 1 | \$211,185.00 | 11.19\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TCF NATIONAL BANK | 1 | \$92,000.00 | 4.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | UNITY WEST, INC | 1 | \$235,000.00 | 12.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,886,985.00 | 100\%\|0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 85 K 2 <br> Total | FREEDOM MORTGAGE CORPORATION | 10 | \$2,515,789.32 | 100\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  | 10 | \$2,515,789.32 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y85W6 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$325,602.05 | 8.72\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMCAP MORTGAGE LTD. | 1 | \$416,849.81 | 11.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$328,800.00 | 8.8\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | AA |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,556.41 | 5.9\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS | 1 | \$281,292.28 | 7.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 3 | \$621,431.23 | 16.64\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$352,750.00 | 9.44\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HOMETOWN LENDERS LLC | 1 | \$189,685.59 | 5.08\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | REGENCY MORTGAGE CORP. | 2 | \$317,636.25 | 8.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$495,000.00 | 13.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WOODSIDE MORTGAGE SERVICES INC | 1 | \$185,935.41 | 4.98\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 14 | \$3,735,539.03 | 100\% 0 | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y85X4 | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$262,572.66 | 25.87\% | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 40.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | STIFEL BANK \& TRUST, A STATE CHARTED BANK | 2 | \$336,265.88 | 33.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 4 | \$1,014,838.54 | 100\% 0 | 0 \$0.00 |  | 00.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 85 Y 2 | AMERICAN FINANCIAL NETWORK INC. | 1 | \$208,115.43 | 1.78\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 3 | \$496,149.66 | 4.24\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN SOUTHWEST MORTGAGE CORP. | 1 | \$155,100.71 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN WEST BANK | 1 | \$329,185.75 | 2.81\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION | 1 | \$218,400.00 | 1.87\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$925,577.61 | 7.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2 | \$463,760.93 | 3.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COMMERCE MORTGAGE | 1 | \$200,000.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 2 | \$388,866.26 | 3.32\% 0 | $0 \$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,238.21 | 1.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$220,500.00 | 1.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$487,363.25 | 4.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$316,654.17 | 2.71\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC. | 3 | \$697,065.72 | 5.96\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FINANCIAL CONCEPTS MORTGAGE LLC. | 1 | \$205,396.88 | 1.75\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST CLASS MORTGAGE V, INC. | 1 | \$160,325.48 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$212,714.15 | 1.82\% | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | FOUNDERS MORTGAGE INC. | 1 | \$126,169.19 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$136,000.00 | 1.16\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$127,264.58 | 1.09\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | HOMETOWN LENDERS LLC | 1 | \$334,620.64 | 2.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JMAC LENDING, INCORPORATED | 1 | \$250,000.00 | 2.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$412,800.00 | 3.53\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$200,000.00 | 1.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MOVEMENT MORTGAGE LLC | 2 | \$357,870.88 | 3.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$154,450.20 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ON Q FINANCIAL, INC. | 2 | \$594,098.00 | 5.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$176,000.00 | 1.5\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PEOPLES HOME EQUITY INC | 3 | \$394,137.52 | 3.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$145,000.00 | 1.24\% 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$991,405.21 | 8.47\% | \$0.00 | NA | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |


|  | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$395,934.24 | 3.38\% | 0\|\$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |  |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY) | 1 | \$318,247.41 | 2.72\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SPURR MORTGAGE CORPORATION | 1 | \$151,356.71 | 1.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$295,000.00 | 2.52\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUPERIOR FINANCING INC, A MINNESOTA CORPORATION | 1 | \$278,838.78 | 2.37\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 51 | \$11,703,607.57 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y85Z9 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$300,000.00 | 8.19\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 2 | \$629,000.00 | 17.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | GREAT PLAINS NATIONAL BANK | 1 | \$117,900.00 | 3.22\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$690,235.19 | 18.85\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$273,836.15 | 7.48\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC | 3 | \$776,715.03 2 | 21.21\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PERL MORTGAGE, INC. | 1 | \$134,480.00 | 3.67\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,755.83 | 8.16\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 3.09\% | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | O $\$ 0.00$ | NA | \$0.00 | NA | \$0.00 | NA |
|  | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,621.64 | 8.95\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 14 | \$3,661,543.84 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y86Y1 | CONCORD MORTGAGE, INC. | 2 | \$795,250.00 | 26.43\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | , |
|  | FAIRFAX MORTGAGE INVESTMENT, INC | 1 | \$431,250.00 | 14.33\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FREEDOM MORTGAGE CORPORATION | 3 | \$936,269.46 | 31.12\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$416,000.00 | 13.83\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRIVATE BANK OF BUCKHEAD | 1 | \$160,000.00 | 5.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , A |
|  | THE MORTGAGE FUNDING GROUP, INC. | 1 | \$270,000.00 | 8.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$3,008,769.46 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y86Z8 | EVERETT FINANCIAL, INC. | 1 | \$416,258.56 | 42.41\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$565,300.98 | 57.59\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 3 | \$981,559.54 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y87A2 | FREEDOM MORTGAGE CORPORATION | 7 | \$2,053,900.00 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 7 | \$2,053,900.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y87B0 | ADVANCED MORTGAGE PLANNERS INC | 1 | \$100,000.00 | 5.36\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CONCORD MORTGAGE, INC. | 1 | \$282,000.00 | 15.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | CONTINENTAL HOME LOANS INC. | 2 | \$565,000.00 3 | 30.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FAIRWAY FUNDING GROUP, INC | 1 | \$150,000.00 | 8.04\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOME MORTGAGE EXPERTS, INC | 1 | \$352,000.00 | 18.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OPTION FUNDING, INC. | 1 | \$417,000.00 22. | 22.35\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 7 | \$1,866,000.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y87C8 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$389,754.00 | 25.42\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 2 | \$568,793.32 | 37.1\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION IN CALIFORNIA | 1 | \$235,500.00 | 15.36\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUMMIT MORTGAGE BANKERS, INC. | 1 | \$339,000.00 22 | 22.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 5 | \$1,533,047.32 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | \$ $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y87D6 | FREEDOM MORTGAGE CORPORATION | 2 | \$540,920.00 5 | 57.05\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$407,299.86 | 42.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$948,219.86 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y87E4 | FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$321,500.00 | 23.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 4 | \$1,066,195.00 7 | 76.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 5 | \$1,387,695.00 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y87F1 | EXCEL MORTGAGE NETWORK, INC | 1 | \$187,000.00 2 | 20.06\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FREEDOM MORTGAGE CORPORATION | 1 | \$64,000.00 | 6.87\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MARKET PLACE MORTGAGE CORP | 1 | \$157,500.00 | 16.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,572.63 27.8 | 27.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | O $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | TENN LOAN, INC. | 1 | \$264,000.00\|28. | 28.32\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | A |



|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$120,707.50 | 3.11\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$115,547.61 | 2.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$110,241.80 | 2.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 33 | \$3,886,451.91 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8E71 | AMERICAN HOME MORTGAGE, INC. | 1 | \$168,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | AMERICASH | 2 | \$685,799.61 | 3.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | APEX HOME LOANS, INC. | 1 | \$175,000.00 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AVEX FUNDING CORPORATION | 4 | \$1,713,100.66 | 8.56\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ANN ARBOR | 1 | \$337,500.00 | 1.69\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF UTAH | 1 | \$229,920.00 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 2 | \$433,000.00 | 2.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$305,000.00 | 1.52\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | C \& F MORTGAGE CORPORATION | 1 | \$372,000.00 | 1.86\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$213,640.57 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | DITECH MORTGAGE CORP | 1 | \$167,746.97 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CENTURY BANK, N.A. | 1 | \$299,000.00 | 1.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDWATER BANK, N.A. | 1 | \$367,000.00 | 1.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 10 | \$1,753,388.88 | 8.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GUARANTEED RATE, INC. | 4 | \$955,297.93 | 4.78\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 5 | \$1,360,170.00 | 6.8\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$416,314.57 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | HOWARD BANK | 1 | \$260,000.00 | 1.3\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KENILWORTH FINANCIAL, INC | 1 | \$288,000.00 | 1.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$712,000.00 | 3.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$348,889.58 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCGLONE MORTGAGE COMPANY INC | 1 | \$414,000.00 | 2.07\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP. | 3 | \$589,675.90 | 2.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | MILLENNIUM BANK | 2 | \$686,484.37 | 3.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$399,325.00 | 2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONS LENDING CORPORATION | 1 | \$167,247.61 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$180,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK FUNDING, LP | 3 | \$822,000.00 | 4.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$255,000.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | NFM INC. DBA NFM LENDING | 1 | \$464,000.00 | 2.32\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$399,342.50 | 2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERENNIAL FUNDING LLC | 1 | \$268,000.00 | 1.34\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PERL MORTGAGE, INC. | 2 | \$555,044.91 | 2.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SAGE BANK | 1 | \$330,000.00 | 1.65\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SECURE ONE CAPITAL CORPORATION | 1 | \$192,998.00 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | STEPSTONE MORTGAGE COMPANY, INC. | 1 | \$384,000.00 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$334,980.00 | 1.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$219,300.00 | 1.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE LINK, INC. | 1 | \$313,000.00 | 1.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$240,812.04 | 1.2\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED FIDELITY FUNDING CORP. | 1 | \$395,750.00 | 2.01\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 71 | \$20,005,729.10 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8E89 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$313,635.00 | 1.57\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 4 | \$1,080,575.37 | 5.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 2 | \$526,900.00 | 2.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$282,270.73 | 1.41\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MIDWEST BANK | 1 | \$185,000.00 | 0.92\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AVIDIA BANK | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF THE PACIFIC | 1 | \$202,000.00 | 1.01\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF UTAH | 1 | \$304,920.00 | 1.52\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NAO | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 2 | \$466,414.03 | 2.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 2 | \$391,350.00 | 1.96\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | C \& F MORTGAGE CORPORATION | 1 | \$171,649.00 | 0.86\% | 0\|\$0.00 | NA] | 0\$0.00\| | NA\|O | 0\$0.00 | NA\|0 | 0 \$0.00 | NA, | 0 \$0.00 | NA\|0 | 0 \| 0.00 |  |


|  | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$204,684.36 | 1.02\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | (\$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CAPITAL CENTER, LLC | 1 | \$116,400.00 | 0.58\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$545,315.71 | 2.72\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$222,000.00 | 1.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$254,400.00 | 1.27\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$75,000.00 | 0.37\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$315,400.00 | 1.58\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 2 | \$598,000.00 | 2.99\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$77,850.00 | 0.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOODMORTGAGE.COM | 1 | \$374,800.00 | 1.87\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 12 | \$2,272,155.82 | 11.35\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 5 | \$1,654,384.12 | 8.26\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LAND HOME FINANCIAL SERVICES, INC. | 1 | \$267,000.00 | 1.33\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$255,500.00 | 1.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$168,600.00 | 0.84\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$232,725.06 | 1.16\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MILLENNIUM BANK | 1 | \$343,000.00 | 1.71\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 2 | \$736,700.00 | 3.68\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$596,800.00 | 2.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$416,343.73 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING | 1 | \$160,200.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC. | 1 | \$94,400.00 | 0.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PERENNIAL FUNDING LLC | 1 | \$200,600.00 | 1\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. | 1 | \$391,500.00 | 1.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | REPUBLIC MORTGAGE HOME LOANS LLC | 2 | \$255,333.36 | 1.28\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$211,451.00 | 1.06\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESOURCE LENDERS, INC. | 1 | \$286,483.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SAGE BANK | 1 | \$272,000.00 | 1.36\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 2.08\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$131,200.00 | 0.66\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$417,000.00 | 2.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC. | 2 | \$561,250.00 | 2.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$203,500.00 | 1.02\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC. | 1 | \$262,086.89 | 1.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 77 | \$20,017,777.18 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 8 E 97 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$200,000.00 | 5.44\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACADEMY MORTGAGE CORPORATION | 1 | \$207,000.00 | 5.63\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC. | 1 | \$368,000.00 | 10\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$213,663.21 | 5.81\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC. | 1 | \$296,900.00 | 8.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1 | \$158,660.00 | 4.31\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | LO INC., DBA RELIANCE MORTGAGE INC. | 2 | \$616,978.54 | 16.77\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$290,000.00 | 7.88\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$246,375.00 | 6.7\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | VAN DYK MORTGAGE CORPORATION | 1 | \$278,787.00 | 7.58\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$407,750.00 | 11.08\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | YADKIN BANK | 1 | \$395,403.56 | 10.73\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,679,517.31 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8EQ9 | GREEN TREE SERVICING LLC | 15 | \$3,688,743.80 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$3,688,743.80 | 100\% | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8ES5 | GREEN TREE SERVICING LLC | 9 | \$2,245,396.25 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,245,396.25 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |




| Total |  | 67 | \$10,816,693.74 | 100\% | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8F54 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$314,000.00 | 3.04\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$180,000.00 | 1.74\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$361,573.24 | 3.5\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH MORTGAGE CORP | 1 | \$252,688.91 | 2.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$434,000.00 | 4.2\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 21 | \$5,105,299.48 | 49.45\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$196,746.42 | 1.91\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LEND SMART MORTGAGE, LLC | 1 | \$195,248.00 | 1.89\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION | 1 | \$216,750.00 | 2.1\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 2 | \$463,100.00 | 4.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC |  | \$361,250.00 | 3.5\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$179,750.00 | 1.74\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$686,500.00 | 6.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$234,311.54 | 2.27\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$385,800.00 | 3.74\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$182,500.00 | 1.77\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC. | 1 | \$229,500.00 | 2.22\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIUMPH COMMUNITY BANK, N.A. | 1 | \$345,574.57 | 3.34\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
| Total |  | 40 | \$10,324,592.16 | 100\% | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8F62 | ALAMEDA MORTGAGE CORPORATION | 1 | \$602,000.00 | 1.41\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$326,108.00 | 0.77\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | AMERICAN BANK \& TRUST COMPANY, NA |  | \$183,113.99 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$508,000.00 | 1.19\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$575,000.00 | 1.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. | 2 | \$429,350.00 | 1.01\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 2 | \$622,200.00 | 1.46\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$212,000.00 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$280,980.00 | 0.66\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CENTRAL BANK | 1 | \$176,000.00 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 2 | \$433,200.00 | 1.02\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$980,854.29 | 2.3\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$256,400.00 | 0.6\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$641,550.00 | 1.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | DITECH MORTGAGE CORP | 2 | \$594,718.00 | 1.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A. | 1 | \$607,000.00 | 1.43\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | VA |
|  | FIRST HERITAGE MORTGAGE, LLC | 1 | \$229,600.00 | 0.54\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 2 | \$540,045.69 | 1.27\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 48 | \$13,223,141.60 | 31.05\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. |  | \$210,000.00 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP. | 2 | \$502,400.00 | 1.18\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC |  | \$356,250.00 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 3 | \$769,395.46 | 1.81\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | INLAND BANK AND TRUST | 1 | \$345,000.00 | 0.81\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | İTERCONTINENTAL CAPITAL GROUP, INC. | 2 | \$601,721.96 | 1.41\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | LUCEY MORTGAGE CORPORATION | 2 | \$562,718.18 | 1.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | M\&T BANK |  | \$211,221.49 | 0.5\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MARK1 REAL ESTATE, INC. |  | \$379,050.00 | 0.89\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC |  | \$360,905.00 | 0.85\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$391,000.00 | 0.92\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 2 | \$459,824.15 | 1.08\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MERIDIAN BANK |  | \$250,000.00 | 0.59\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MERIT BANK | 1 | \$209,600.00 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | MILLENIUM HOME MORTGAGE, LLC |  | \$190,000.00 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MJ MORTGAGE, INC. AN IOWA CORPORATION |  | \$191,000.00 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE |  | \$303,750.00 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$643,500.00 | 1.51\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 3 | \$664,060.38 | 1.56\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$417,000.00 | 0.98\% | 0\$0.00 | NA | 0 \$0.00 | NA, | 0 \| 0.00 | NA, | 0\|\$0.00 | NAO | 0\|\$0.00 | NA]0 | \$0.00 | NA |


|  | MSA MORTGAGE, LLC | 1 | \$359,557.35 | 0.84\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA\|O | \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | NEEDHAM BANK | 1 | \$409,107.00 | 0.96\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$175,788.52 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$324,700.00 | 0.76\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$650,861.17 | 1.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ONE MORTGAGE, INC. | 1 | \$222,050.00 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$373,119.09 | 0.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 15 | \$4,080,119.43 | 9.58\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$436,000.00 | 1.02\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | N | \$0.00 | NA |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$365,000.00 | 0.86\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$243,750.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$233,500.00 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$805,833.42 | 1.89\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$228,505.48 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$314,104.32 | 0.74\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$301,500.00 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$188,650.00 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 2 | \$538,821.24 | 1.27\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$226,575.00 | 0.53\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$207,000.00 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. | 2 | \$479,657.79 | 1.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$305,000.00 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY, LP | 3 | \$764,273.46 | 1.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$175,950.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$423,850.00 | 1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC. | 1 | \$320,000.00 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 152 | \$42,592,931.46 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8F70 | ACCESS CAPITAL GROUP, INC | 1 | \$222,400.00 | 0.42\% 0 | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ACCUNET MORTGAGE LLC | 1 | \$208,000.00 | 0.4\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALAMEDA MORTGAGE CORPORATION | 1 | \$232,457.17 | 0.44\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC. | 3 | \$860,545.00 | 1.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$212,000.00 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$342,279.00 | 0.65\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$175,967.97 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$254,400.00 | 0.48\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 6 | \$1,628,712.94 | 3.1\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$204,250.00 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | APPROVED MORTGAGE | 1 | \$380,000.00 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BRAZOS NATIONAL BANK | 1 | \$339,300.00 | 0.64\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BRIGHTEN LENDING | 1 | \$625,500.00 | 1.19\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP | 1 | \$355,000.00 | 0.67\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CABRILLO MORTGAGE AND REALTY SERVICES | 1 | \$291,615.48 | 0.55\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$299,155.00 | 0.57\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CF BANK | 1 | \$217,550.00 | 0.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$372,960.00 | 0.71\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,442,505.85 | 6.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$245,000.00 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 2 | \$654,000.00 | 1.24\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$593,600.00 | 1.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$177,300.00 | 0.34\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DIRECTORS MORTGAGE, INC. | 6 | \$1,612,186.00 | 3.06\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | DITECH MORTGAGE CORP | 1 | \$284,905.00 | 0.54\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | E\&S FINANCIAL GROUP, INC | 2 | \$598,975.36 | 1.14\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | EMC HOLDINGS, LLC | 1 | \$187,200.00 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$257,410.58 | 0.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$417,000.00 | 0.79\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 2 | \$775,641.57 | 1.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$248,900.00 | 0.47\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 49 | \$12,118,808.64 | 23.03\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$241,200.00 | 0.46\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA\|0 | \$0.00 |  |


|  | GROUP ONE MORTGAGE, INC. | 2 | \$585,951.35 | 1.11\% 0 | 0\$0.00 |  | 0 $\$ 0.00$ |  |  |  | \$0.00 |  |  |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | GSB MORTGAGE, INC. | 1 | \$242,910.00 | 0.46\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 4 | \$1,332,270.00 | 2.53\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$379,499.60 | 0.72\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$266,000.00 | 0.51\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | LAKESIDE BANK | 1 | \$191,650.00 | 0.36\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | M\&T BANK | 1 | \$199,405.00 | 0.38\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 7 | \$1,665,757.95 | 3.17\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MERIDIAN BANK | 2 | \$420,800.00 | 0.8\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$442,000.00 | 0.84\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE EXPRESS LLC | 4 | \$1,198,760.00 | 2.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 7 | \$1,973,968.74 | 3.75\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE TRUST, INC | 3 | \$889,500.00 | 1.69\% 0 | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP. | 1 | \$342,000.00 | 0.65\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$236,000.00 | 0.45\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$182,400.00 | 0.35\% 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 3 | \$756,413.48 | 1.44\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 17 | \$5,402,632.91 | 10.27\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$176,000.00 | 0.33\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PINNACLE MORTGAGE, INC. | 1 | \$252,000.00 | 0.48\% 0 | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 3 | \$975,750.00 | 1.85\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 1 | \$272,000.00 | 0.52\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$270,900.00 | 0.51\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$331,662.68 | 0.63\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE, INC. | 1 | \$251,992.00 | 0.48\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE | 1 | \$576,000.00 | 1.09\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$394,000.00 | 0.75\% 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$308,000.00 | 0.59\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | THE BANK OF MAINE | 1 | \$192,127.37 | 0.37\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$236,000.00 | 0.45\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$228,000.00 | 0.43\% 0 | 0 \$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$223,250.00 | 0.42\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$249,850.00 | 0.47\% 0 | 0\$0.00 |  | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$431,765.21 | 0.82\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, INC., AN OREGON CORPORATION | 1 | \$215,175.00 | 0.41\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$365,500.00 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC. | 2 | \$574,000.00 | 1.09\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$302,100.00 | 0.62\% 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 191 | \$52,610,716.85 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 8 F 88 | ALL WESTERN MORTGAGE, INC. | 1 | \$72,000.00 | 0.62\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$79,500.00 | 0.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$67,450.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY WIDE FUNDING CORPORATION | 1 | \$51,000.00 | 0.44\% 0 | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$46,400.00 | 0.4\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. | 1 | \$83,195.20 | 0.72\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 145 | \$9,682,088.26 | 83.25\% | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$60,000.00 | 0.52\% 0 | 0\$0.00 | NA | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$56,400.00 | 0.48\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOWARD BANK | 3 | \$174,435.74 | 1.5\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HURON VALLEY FINANCIAL, INC. | 1 | \$70,950.00 | 0.61\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$62,400.00 | 0.54\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$67,500.00 | 0.58\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$60,000.00 | 0.52\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 4 | \$276,461.18 | 2.38\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 4 | \$271,120.48 | 2.33\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 2 | \$145,499.33 | 1.25\% 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RUOFF HOME MORTGAGE | 1 | \$62,800.00 | 0.54\% 0 | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$40,000.00 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$44,843.51 | 0.39\% 0 | 0 \$0.00 | NA | 1\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$70,591.08 | 0.61\%\|0 | 0\$0.00 | NA, | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |


|  | WOLFE FINANCIAL, INC. | 1 | \$84,902.51 | 0.72\% | 0\|\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  | 175 | \$11,629,537.29 | 100\% | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8F96 | GREEN TREE SERVICING LLC | 73 | \$7,088,106.99 | 87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$107,491.00 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC. | 1 | \$107,878.98 | 1.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$100,000.00 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$208,367.21 | 2.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$87,644.57 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$86,500.00 | 1.06\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$89,360.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$89,300.00 | 1.1\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$87,000.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$95,310.00 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 84 | \$8,146,958.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FA3 | ACADEMY MORTGAGE CORPORATION | 3 | \$911,336.57 | 21.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$400,000.00 | 9.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$249,552.32 | 5.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 2 | \$388,322.83 | 9.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$188,000.00 | 4.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$274,557.68 | 6.44\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$290,000.00 | 6.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 1 | \$198,200.00 | 4.65\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC | 1 | \$327,500.00 | 7.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$761,827.92 | 17.87\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$273,600.00 | 6.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 15 | \$4,262,897.32 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FB1 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$350,000.00 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAXY LLC DBA AAXY MORTGAGE | 1 | \$416,438.29 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 6 | \$1,572,671.78 | 1.8\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABC BANK | 1 | \$289,859.02 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 2 | \$646,831.49 | 0.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$177,885.06 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADMIRALS BANK | 1 | \$176,750.61 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$256,138.59 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$183,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC. | 1 | \$266,923.37 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$279,750.00 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$265,849.45 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 2 | \$455,382.95 | 0.52\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN HOME MORTGAGE, INC. | 1 | \$227,699.76 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 3 | \$668,963.89 | 0.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH | 1 | \$329,535.04 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC. | 3 | \$637,125.31 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC. | 1 | \$434,000.00 | 0.5\% | 0\$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$183,097.39 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,788.49 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 3 | \$973,707.41 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$336,525.17 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BCB COMMUNITY BANK | 1 | \$319,459.26 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 7 | \$2,105,279.72 | 2.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 2 | \$419,877.88 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 2 | \$574,222.35 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 2 | \$426,012.26 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING GROUP, LLC | 1 | \$295,521.40 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$416,425.49 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$349,658.60 | 0.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CF BANK | 4 | \$1,192,454.89 | 1.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$213,718.19 | 0.24\% | 0 \$0.00 | NA] | \$0.00 | NA, | 0\$0.00 | NA]0 | \$0.00 | NA\|O | \$0.00 | NA]0 | \$0.00 | NA |

CITYWIDE HOME LOANS, A UTAH CORPORATION
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE
COMMONWEALTH MORTGAGE, LLC
CONGRESSIONAL BANK
CORRIDOR MORTGAGE GROUP, INC.
CREDIT UNION MORTGAGE ASSOCIATION, INC.
CSTONE MORTGAGE, INC.
DAS ACQUISITION COMPANY, LLC
DIRECTORS FINANCIAL GROUP
DIRECTORS MORTGAGE, INC.
DITECH MORTGAGE CORP
DREW MORTGAGE ASSOCIATES, INC
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.
EMC HOLDINGS, LLC
EQUITY BANK
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE
FARMERS AND MERCHANTS BANK OF LONG BEACH
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY
FIRST ALLIANCE HOME MORTGAGE, LLC
FIRST CALIFORNIA FUNDING
FIRST CENTURY BANK, N.A.
FIRST HALLMARK MORTGAGE CORP.
FIRST HOPE MORTGAGES, INC.
FIRST PRIORITY FINANCIAL INC
GEORGE MASON MORTGAGE, LLC
GEORGETOWN BANK
GOLD COAST BANK
GOLDWATER BANK, NATIONAL ASSOCIATION
GRAYSTONE FUNDING COMPANY, LLC
GREEN TREE SERVICING LLC
GREENTREE MORTGAGE COMPANY, L.P.
GREENWAY MORTGAGE FUNDING CORP.
GROUP ONE MORTGAGE, INC.
HALLMARK HOME MORTGAGE, LLC
HIGHTECHLENDING INC
HOMEOWNERS FINANCIAL GROUP USA, LLC
HOWARD BANK
IDEAL HOME LOANS, LLC
INDIANA UNIVERSITY CREDIT UNION
JMJ FINANCIAL GROUP
LAKE ELMO BANK
LEADER MORTGAGE COMPANY, INC.
LEND SMART MORTGAGE, LLC
M\&T BANK
MALIBU FUNDING INC
MANHATTAN FINANCIAL GROUP, INC.
MARKETPLACE HOME MORTGAGE, LLC
MASON MCDUFFIE MORTGAGE CORPORATION
MCGLONE MORTGAGE COMPANY INC
MEGASTAR FINANCIAL CORP.
MERIDIAN BANK
MERIT BANK
MIDCOUNTRY BANK
MIDTOWN BANK \& TRUST COMPANY
MORGAN HOME LOAN FUNDING CORPORATION
MORTGAGE AMERICA, INC.
MORTGAGE EQUITY PARTNERS, LLC
MORTGAGE EXPRESS LLC
MORTGAGE FINANCIAL, INC.
MORTGAGE MASTER PACIFIC

| $\$ 238,450.00$ | $0.27 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | | $\$ 5,931,632.55$ | $6.78 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | $\$ 279,600.00$ | $0.32 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | 0 | $\$ 416,338.43$ | $0.48 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| NA | 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 209,445.88$ \& $0.24 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

\hline$\$ 957,754.44$ \& $1.09 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& N \& 0.00 \& NA <br>
\hline

 

$\$ 1,298,820.93$ \& $1.48 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 182,498.22$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline
\end{tabular}

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 1,482,346.90$ \& $1.69 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 1,896,116.32$ \& $2.17 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 850,228.80$ \& $0.97 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 417,000.00$ \& $0.48 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 584,444.67$ \& $0.67 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
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 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 214,682.03$ \& $0.25 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 337,534.32$ \& $0.39 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 339,531.57$ \& $0.39 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 282,718.66$ \& $0.32 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline$\$ 323,000$ \& $0.37 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

\hline$\$ 323,000.00$ \& $0.37 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
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 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 351,515.04$ \& $0.4 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 187,752.43$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA
\end{tabular} 0

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 1,906,180.47$ \& $2.18 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 219,690.02$ \& $0.25 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}



 | $\$ 182,400.00$ | $0.21 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 205,728.73$ \& $0.24 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 268,000.00$ \& $0.31 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 180,262.31$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

| $\$ 1,962,375.25$ | $2.24 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |
| 0 | $\$ 0.00$ | NA |  |  |  |  |  |  |  |  |  |  |  |  |  |  | | $\$ 277,126.20$ | $0.32 \%$ | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ | NA | 0 | $\$ 0.00$ |
| :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- | :--- |

 \begin{tabular}{l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
\hline$\$ 443,046.20$ \& $0.51 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
NA <br>
\hline

 

$\$ 233,684.80$ \& $0.27 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

$\$ 611,402.88$ \& $0.7 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 394,579.72$ \& $0.45 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 182,250.00$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 325,000.00$ \& $0.37 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 379,481.87$ \& $0.43 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA

 0 

\hline$\$ 1,024,903.25$ \& $1.17 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline

 

$\$ 284,598.44$ \& $0.33 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 579,113.63$ \& $0.66 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 2,055,172.05$ \& $2.35 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 395,000.00$ \& $0.45 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA <br>
0 \& $\$ 0.00$ \& NA <br>
\hline

 

$\$ 416,450.87$ \& $0.48 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
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\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 253,300.53$ \& $0.29 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 188,100.00$ \& $0.21 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ <br>
\hline

 

$\$ 307,385.39$ \& $0.35 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 775,706.80$ \& $0.89 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}

 \begin{tabular}{|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|l|}
$\$ 378,539.40$ \& $0.43 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

\hline$\$ 626,136.16$ \& $0.72 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline

 

$\$ 301,218.70$ \& $0.34 \%$ \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 \& $\$ 0.00$ \& NA \& 0 <br>
$\$ 0.00$ \& NA <br>
\hline
\end{tabular}



|  | MORTGAGE MASTER, INC. | 7 | \$2,002,684.26 | 2.29\% | 0\|\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE TRUST, INC | 2 | \$605,025.85 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEEDHAM BANK | 1 | \$239,669.34 | 0.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP. | 8 | \$2,624,937.81 | 3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | NJ LENDERS CORP. | 1 | \$417,000.00 | 0.48\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 4 | \$1,017,367.43 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 3 | \$788,117.36 | 0.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$248,864.32 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 5 | \$1,537,233.03 | 1.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$252,443.81 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$288,000.00 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | PINNACLE MORTGAGE, INC. | 2 | \$821,122.68 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PLATTE VALLEY BANK OF MISSOURI | 1 | \$283,599.84 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$181,543.85 | 0.21\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$273,231.46 | 0.31\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$231,930.02 | 0.26\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 2 | \$422,635.85 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP. | 2 | \$359,795.68 | 0.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | PROVINCIAL BANK | 1 | \$230,681.75 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 3 | \$737,034.51 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,325,110.55 | 1.51\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | RHMC FINANCIAL CORP | 2 | \$474,225.73 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 6 | \$1,522,689.30 | 1.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ROSS MORTGAGE COMPANY, INC. | 2 | \$578,719.41 | 0.66\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$1,063,832.30 | 1.22\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | SAGE BANK | 1 | \$223,250.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$819,796.54 | 0.94\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | SANTA CRUZ HOME FINANCE | 2 | \$477,345.03 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | SCENIC OAKS FUNDING | 2 | \$594,000.00 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$241,923.68 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURE ONE CAPITAL CORPORATION | 3 | \$885,880.27 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$184,000.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 2 | \$498,651.98 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$324,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$178,364.81 | 0.2\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$199,225.14 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 3 | \$637,506.95 | 0.73\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$251,000.72 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | TANDEM MORTGAGE, INC. | 1 | \$292,605.32 | 0.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE ANDERSON FINANCIAL GROUP, INC. | 1 | \$334,207.32 | 0.38\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | THE BANK OF MAINE | 2 | \$419,032.86 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$365,000.00 | 0.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$607,451.66 | 0.69\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$563,191.25 | 0.64\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 2 | \$484,000.00 | 0.55\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC. | 2 | \$627,685.88 | 0.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$198,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$291,574.60 | 0.33\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 4 | \$884,409.72 | 1.01\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 2 | \$739,500.97 | 0.84\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | A |
|  | USA DIRECT FUNDING | 1 | \$210,900.00 | 0.24\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$232,436.48 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | VANTAGESOUTH BANK | 1 | \$239,669.34 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$204,218.25 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC. | 1 | \$244,654.80 | 0.28\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 3 | \$955,895.11 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | WEST ONE CAPITAL GROUP INC. | 2 | \$791,982.67 | 0.9\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$386,466.82 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 2 | \$542,940.98 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$393,868.74 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 314 | \$87,541,678.75 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \| $\mathbf{\$ 0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00\| |  |


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| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 3138Y8FC9 | BRIGHTEN LENDING | 1 | \$407,500.00 | 10.09\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$290,000.00 | 7.18\% | 0\$0.00 | NA | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$278,778.66 | 6.9\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$229,200.00 | 5.68\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$125,000.00 | 3.1\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GOLDWATER BANK, N.A. |  | \$166,000.00 | 4.11\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MIDCOUNTRY BANK | 1 | \$123,500.00 | 3.06\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 1 | \$185,000.00 | 4.58\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PERENNIAL FUNDING LLC | 1 | \$164,000.00 | 4.06\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | RHMC FINANCIAL CORP |  | \$274,000.00 | 6.79\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$263,500.00 | 6.53\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$388,000.00 | 9.61\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 2 | \$375,300.00 | 9.29\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$302,400.00 | 7.49\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION |  | \$303,899.00 | 7.53\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$162,000.00 | 4\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 17 | \$4,038,077.66 | 100\% | 0 \$0.00 |  | \$0.00 |  | \$ \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FD7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 4 | \$870,871.06 | 2.41\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 5 | \$816,650.00 | 2.26\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$172,600.00 | 0.48\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AFI FINANCIAL INC. | 1 | \$364,000.00 | 1.01\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$165,600.00 | 0.46\% | 0\$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ALLIED FIRST BANK, SB | 2 | \$392,550.00 | 1.09\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION | 3 | \$658,571.04 | 1.82\% | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MIDWEST BANK | 1 | \$225,000.00 | 0.62\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$292,000.00 | 0.81\% | 0\$0.00 | NA | \$0.00 |  | \$ \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$342,500.00 | 0.95\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | APL FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.92\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC HOME LENDING, INC. | 1 | \$190,000.00 | 0.53\% | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ANN ARBOR |  | \$225,600.00 | 0.62\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 3 | \$703,126.80 | 1.95\% | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1 | \$239,000.00 | 0.66\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$163,200.00 | 0.45\% | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$140,000.00 | 0.39\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENTRAL BANK | 1 | \$250,000.00 | 0.69\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CERTUSBANK, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.83\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$178,000.00 | 0.49\% | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION |  | \$1,057,350.00 | 2.93\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$198,000.00 | 0.55\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN | 3 | \$851,200.00 | 2.36\% | 0\$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC. | 2 | \$386,000.00 | 1.07\% | 0\$0.00 | NA | \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | COMPASS MORTGAGE, INC | 1 | \$232,000.00 | 0.64\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CSTONE MORTGAGE, INC. | 1 | \$135,000.00 | 0.37\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$458,000.00 | 1.27\% | 0\$0.00 | NA | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. |  | \$170,000.00 | 0.47\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DITECH MORTGAGE CORP | 4 | \$1,168,991.56 | 3.24\% | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | DREW MORTGAGE ASSOCIATES, INC. |  | \$137,000.00 | 0.38\% | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EAST BOSTON SAVINGS BANK | 1 | \$417,000.00 | 1.15\% | 0\$0.00 | NA | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH |  | \$315,000.00 | 0.87\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$160,000.00 | 0.44\% | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTURY BANK, N.A. | 1 | \$235,000.00 | 0.65\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$360,000.00 | 1\% | 0\$0.00 | NA | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$187,212.37 | 0.52\% | 0\$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GOLDWATER BANK, N.A. | 2 | \$337,500.00 | 0.93\% | 0\$0.00 | NA | \$0.00 | NA | 00.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | GRAYSTONE FUNDING COMPANY, LLC | 2 | \$273,450.00 | 0.76\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$286,900.00 | 0.79\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC |  | \$1,119,120.00 | 3.1\% | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 2 | \$424,000.00 | 1.17\% | 0\$0.00 | NA | \$0.00 | NA | \|\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
|  | GSB MORTGAGE, INC. | 2 | \$395,500.00 | 1.1\% | 0\$0.00 | NA | \$0.00 | NA, | \|\$0.00 | NA $0^{0}$ | \$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 |  |


| GUARANTEED RATE, INC. | 1 | \$470,000.00 | 1.3\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| GUILD MORTGAGE COMPANY | 1 | \$216,000.00 | 0.6\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$306,547.00 | 0.85\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
| HIGHTECHLENDING INC | 1 | \$212,500.00 | 0.59\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
| HONDA FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.35\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| INTERSTATE BANK, SSB | 1 | \$134,428.66 | 0.37\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
| LAKE ELMO BANK | 1 | \$136,414.31 | 0.38\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| LAKESIDE BANK | 1 | \$170,500.00 | 0.47\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC. | 1 | \$287,000.00 | 0.79\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACY BANK | 1 | \$318,500.00 | 0.88\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| LEGACYTEXAS BANK | 1 | \$145,000.00 | 0.4\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| LEND SMART MORTGAGE, LLC | 1 | \$285,000.00 | 0.79\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$205,000.00 | 0.57\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| LUCEY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.37\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| LYC MORTGAGE, LLC | 1 | \$150,000.00 | 0.42\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| M\&T BANK | 1 | \$243,000.00 | 0.67\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$247,500.00 | 0.69\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.48\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MCGLONE MORTGAGE COMPANY INC | 2 | \$386,000.00 | 1.07\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
| MEGASTAR FINANCIAL CORP. | 1 | \$355,752.00 | 0.99\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | A |
| MERIDIAN BANK | 1 | \$152,352.48 | 0.42\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| MERIT BANK | 1 | \$213,500.00 | 0.59\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| MIDCOUNTRY BANK | 1 | \$152,500.00 | 0.42\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
| MIDTOWN BANK \& TRUST COMPANY | 1 | \$244,000.00 | 0.68\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| MILLENNIUM BANK | 1 | \$207,200.00 | 0.57\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | N |
| MORGAN HOME LOAN FUNDING CORPORATION |  | \$305,000.00 | 0.84\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| MORTGAGE EXPRESS LLC | 1 | \$167,200.00 | 0.46\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 2 | \$540,500.00 | 1.5\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.39\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| NETWORK FUNDING, L.P. DBA UNITED LENDING | 1 | \$143,384.39 | 0.4\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC. | 1 | \$362,459.50 | 1\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$390,095.06 | 1.08\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 1 | \$342,000.00 | 0.95\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 10 | \$2,235,675.00 | 6.19\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| PREMIER BANK | 1 | \$216,000.00 | 0.6\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| PROVINCIAL BANK | 1 | \$155,000.00 | 0.43\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| PYRAMAX BANK FSB | 1 | \$190,000.00 | 0.53\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$274,202.34 | 0.76\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 5 | \$1,396,050.93 | 3.87\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| RHMC FINANCIAL CORP | 1 | \$281,250.00 | 0.78\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| RITE LEND INC. | 3 | \$806,900.00 | 2.23\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$225,810.00 | 0.63\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |  | \$0.00 | NA |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$381,885.33 | 1.06\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
| SCHAEFER MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.5\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| SECURE ONE CAPITAL CORPORATION | 1 | \$245,700.00 | 0.68\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$178,500.00 | 0.49\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| SECURITY HOME MORTGAGE LLC | 1 | \$187,900.00 | 0.52\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.54\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$357,120.00 | 0.99\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| STOCKTON MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.46\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
| SUMMIT MORTGAGE CORPORATION | 2 | \$455,000.00 | 1.26\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 3 | \$462,500.00 | 1.28\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
| THE FEDERAL SAVINGS BANK | 1 | \$356,750.00 | 0.99\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | A |
| TOP FLITE FINANCIAL, INC. | 1 | \$138,400.00 | 0.38\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNSTONE FINANCIAL, INC. | 2 | \$540,000.00 | 1.5\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| US POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.46\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$240,000.00 | 0.66\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$353,500.00 | 0.98\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | O | \$0.00 | NA |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$220,000.00 | 0.61\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | A |
| WILLIAM RAVEIS MORTGAGE LLC | 1 | \$229,016.73 | 0.63\% 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA |
| WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$127,500.00 | 0.35\%\|0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA | 0 | \$0.00 | NA |


|  | WOLFE FINANCIAL, INC. | 1 | \$200,000.00 | 0.55\% | \|0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$228,647.80 | 0.63\% | 0 \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC. | 2 | \$329,600.00 | 0.93\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 163 | \$36,109,834.36 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FE5 | ACCUNET MORTGAGE LLC | 1 | \$45,000.00 | 0.45\% | \| \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN BANK \& TRUST COMPANY, INC. | 1 | \$52,000.00 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$80,000.00 | 0.8\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 2 | \$141,500.00 | 1.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AXIA FINANCIAL, LLC | 1 | \$58,956.97 | 0.59\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$74,692.11 | 0.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.7\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$40,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DITECH MORTGAGE CORP | 3 | \$127,940.00 | 1.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 126 | \$8,288,286.98 | 82.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$40,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$80,000.00 | 0.8\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOWARD BANK | 2 | \$119,223.32 | 1.19\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$84,000.00 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NETWORK FUNDING, LP | 1 | \$58,565.91 | 0.58\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEWBRIDGE BANK | 1 | \$68,607.00 | 0.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NORTHSTAR BANK OF TEXAS | 1 | \$56,000.00 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$50,000.00 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$36,253.60 | 0.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 4 | \$246,299.00 | 2.45\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$40,000.00 | 0.4\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$49,500.00 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE OUTLET, INC. | 1 | \$60,000.00 | 0.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$62,000.00 | 0.62\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WOLFE FINANCIAL, INC. | 1 | \$29,400.00 | 0.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 157 | \$10,058,224.89 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FF2 | ACCUNET MORTGAGE LLC | 3 | \$314,200.00 | 3.29\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLIED FIRST BANK, SB | 1 | \$107,552.10 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LENDING, INC. | 1 | \$110,000.00 | 1.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF NORTH CAROLINA | 1 | \$86,000.00 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$93,484.00 | 0.98\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | DIRECTORS MORTGAGE, INC. | 1 | \$102,000.00 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$102,500.00 | 1.07\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREEN TREE SERVICING LLC | 80 | \$7,829,722.42 | 82.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$103,125.00 | 1.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 2 | \$198,700.00 | 2.08\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$94,880.00 | 0.99\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$106,000.00 | 1.11\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$99,450.00 | 1.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$91,501.00 | 0.96\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RITE LEND INC. | 1 | \$102,700.00 | 1.09\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 97 | \$9,541,814.52 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FG0 | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$123,920.00 | 1.89\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$114,000.00 | 1.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EQUITY BANK | 1 | \$112,000.00 | 1.71\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 50 | \$5,850,236.04 | 89.45\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$115,920.00 | 1.77\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$112,000.00 | 1.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$112,033.43 | 1.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 56 | \$6,540,109.47 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FH8 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$168,750.00 | 0.48\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$234,137.00 | 0.67\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$189,000.00 | 0.54\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|O | \$0.00 | NA\| | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |


|  | ATLANTIC STEWARDSHIP BANK | 2 | \$674,250.00 | 1.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | BCB COMMUNITY BANK | 1 | \$164,000.00 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$173,691.31 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$137,000.00 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$256,500.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$150,380.11 | 0.43\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$340,500.00 | 0.97\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDWATER BANK, N.A. | 1 | \$254,250.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$218,500.00 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 2 | \$372,771.00 | 1.07\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 140 | \$25,190,718.81 | 72\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GSB MORTGAGE, INC. | 1 | \$200,000.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | HOWARD BANK | 1 | \$188,000.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$242,012.56 | 0.69\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$203,162.53 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC | 1 | \$130,000.00 | 0.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$277,500.00 | 0.79\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 2 | \$325,119.45 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP. | 1 | \$247,200.00 | 0.71\% | \$0.00 | NA0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$296,250.00 | 0.85\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$523,500.00 | 1.5\% | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC. | 1 | \$188,800.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | PERENNIAL FUNDING LLC | 1 | \$194,650.00 | 0.56\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 4 | \$744,435.42 | 2.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$379,410.00 | 1.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 1 | \$136,935.53 | 0.39\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RITE LEND INC. | 1 | \$223,600.00 | 0.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$218,110.08 | 0.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$168,000.00 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$176,400.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.36\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIFIRST MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WALLICK AND VOLK, INC. | 1 | \$478,029.49 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC. | 1 | \$621,000.00 | 1.77\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 185 | \$34,987,563.29 | 100\% | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FJ4 | GREEN TREE SERVICING LLC | 11 | \$1,984,310.72 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 11 | \$1,984,310.72 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FK1 | GREEN TREE SERVICING LLC | 30 | \$2,892,035.80 | 96.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$105,000.00 | 3.5\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 31 | \$2,997,035.80 | 100\% | \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FL9 | GREEN TREE SERVICING LLC | 88 | \$6,174,135.80 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 88 | \$6,174,135.80 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FM7 | ALL WESTERN MORTGAGE, INC. | 1 | \$101,500.00 | 2.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | - | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 45 | \$4,377,152.58 | 97.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 46 | \$4,478,652.58 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FN5 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$417,000.00 | 18.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | BRIGHTEN LENDING | 1 | \$278,500.00 | 12.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$303,542.13 | 13.64\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | COMMUNITY HOME LENDING, INC. | 1 | \$411,000.00 | 18.46\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$204,000.00 | 9.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$194,800.00 | 8.75\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | WATERMARK CAPITAL, INC. | 1 | \$417,000.00 | 18.74\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 7 | \$2,225,842.13 | 100\% | 0 \$0.00 | 0 | \$0.00 |  | 0 \$0.00 |  | 0 | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FQ8 | BANK OF IDAHO | 1 | \$88,000.00 | 3.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | C \& F MORTGAGE CORPORATION | 1 | \$106,500.00 | 4.16\% | 0 \$0.00 | NA\|0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |


|  | CAPITAL CENTER, LLC | 1 | \$101,850.00 | 3.98\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | DITECH MORTGAGE CORP | 2 | \$186,500.00 | 7.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$108,000.00 | 4.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 5 | \$506,904.39 | 19.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 1 | \$110,000.00 | 4.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$109,250.00 | 4.27\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$100,000.00 | 3.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$109,600.00 | 4.29\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | QUAD CITY BANK AND TRUST COMPANY | 1 | \$106,400.00 | 4.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$206,000.00 | 8.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | , | \$100,000.00 | 3.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 1 | \$100,000.00 | 3.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | SECURITY HOME MORTGAGE LLC | 1 | \$99,000.00 | 3.87\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SUMMIT MORTGAGE, INC. | 1 | \$93,600.00 | 3.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$109,250.00 | 4.27\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WATERMARK CAPITAL, INC. | 1 | \$107,000.00 | 4.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$109,449.00 | 4.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 25 | \$2,557,303.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FR6 | BERKSHIRE BANK | 1 | \$114,000.00 | 5.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$116,000.00 | 5.76\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$110,885.00 | 5.51\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | IAB FINANCIAL BANK | 1 | \$111,200.00 | 5.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | LAKE ELMO BANK | 1 | \$114,000.00 | 5.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 6.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MONTGOMERY BANK, N.A. | 1 | \$124,400.00 | 6.18\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$239,000.00 | 11.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$123,975.00 | 6.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 1 | \$120,000.00 | 5.96\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$122,327.39 | 6.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$124,000.00 | 6.16\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$234,470.00 | 11.65\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$114,000.00 | 5.66\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$119,200.00 | 5.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
| Total |  | 17 | \$2,012,457.39 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FS4 | ACCUNET MORTGAGE LLC | 1 | \$136,000.00 | 2.29\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 1 | \$126,000.00 | 2.12\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$145,350.00 | 2.45\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$142,800.00 | 2.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$144,000.00 | 2.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | COLUMBIA STATE BANK | 1 | \$137,000.00 | 2.3\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 2 | \$294,469.64 | 4.95\% | - | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | DREW MORTGAGE ASSOCIATES, INC. | 1 | \$150,000.00 | 2.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CREDIT UNION | 1 | \$146,500.00 | 2.46\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$290,305.57 | 4.88\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | GSB MORTGAGE, INC. | 1 | \$129,000.00 | 2.17\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$274,996.00 | 4.63\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | HOWARD BANK | 2 | \$289,798.85 | 4.88\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | INDIANA UNIVERSITY CREDIT UNION | 1 | \$132,400.00 | 2.23\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | İTERSTATE BANK, SSB | 1 | \$128,069.30 | 2.15\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MILLENIUM HOME MORTGAGE, LLC | 1 | \$140,400.00 | 2.36\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$130,000.00 | 2.19\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$138,000.00 | 2.32\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NATIONS RELIABLE LENDING, LLC | 1 | \$147,250.00 | 2.48\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$150,000.00 | 2.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$148,000.00 | 2.49\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$142,425.00 | 2.4\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PERENNIAL FUNDING LLC | 1 | \$134,000.00 | 2.25\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER COMMERCIAL BANK | 3 | \$390,037.35 | 6.56\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \$0.00 | NA |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$129,600.00 | 2.18\% |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | \$0.00 | NA |


|  | PRIORITY MORTGAGE CORP. | 2 | \$267,015.00 | 4.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | PROVINCE MORTGAGE ASSOCIATES, INC. | 1 | \$128,250.00 | 2.16\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$128,000.00 | 2.15\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SULLIVAN FINANCIAL SERVICES, INC. | 1 | \$140,000.00 | 2.36\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE OUTLET, INC. | 1 | \$148,800.00 | 2.5\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$131,250.00 | 2.21\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$147,796.10 | 2.49\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WEST ALABAMA BANK \& TRUST | 1 | \$136,800.00 | 2.3\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WHOLESALE CAPITAL CORPORATION | 1 | \$135,812.63 | 2.28\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$132,000.00 | 2.22\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$132,317.45 | 2.24\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| Total |  | 43 | \$5,944,442.89 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FT2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$175,000.00 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 2 | \$316,100.00 | 3.7\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$165,000.00 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF THE PACIFIC | 1 | \$152,750.00 | 1.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BCB COMMUNITY BANK | 1 | \$160,000.00 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$166,764.69 | 1.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CF BANK | 1 | \$168,150.00 | 1.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$509,297.00 | 5.95\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 2 | \$339,200.00 | 3.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY BANK | 2 | \$319,189.21 | 3.73\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$172,932.01 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP. | 2 | \$328,600.00 | 3.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | FIRST HOPE MORTGAGES, INC. | 1 | \$157,000.00 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 1 | \$159,535.84 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$160,000.00 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$157,500.00 | 1.84\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KENILWORTH FINANCIAL, INC | 1 | \$173,250.00 | 2.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | KEYSTONE BANK | 1 | \$165,000.00 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LEGACY BANK | 1 | \$172,191.00 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MANHATTAN FINANCIAL GROUP, INC. | 1 | \$160,000.00 | 1.87\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MERIT BANK | 1 | \$151,200.00 | 1.77\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$170,000.00 | 1.99\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$171,500.00 | 2.01\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$161,500.00 | 1.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC. | 1 | \$161,250.00 | 1.89\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | PACIFIC CITY BANK | 1 | \$175,000.00 | 2.05\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PATRIOT LENDING SERVICES, INC. | 1 | \$151,900.00 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PREMIER BANK | 1 | \$173,600.00 | 2.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$174,758.89 | 2.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,000.00 | 1.94\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 1 | \$165,000.00 | 1.93\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$334,538.22 | 3.91\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 5 | \$810,100.00 | 9.47\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTHWEST DIRECT MORTGAGE, LLC | 1 | \$173,250.00 | 2.03\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$152,200.00 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$152,000.00 | 1.78\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$171,000.00 | 2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,885.00 | 1.97\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$173,000.00 | 2.02\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$155,000.00 | 1.81\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$163,560.00 | 1.88\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 52 | \$8,552,701.86 | 100\% 0 | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FU9 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE | 2 | \$607,000.00 | 0.58\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ABC BANK | 1 | \$417,000.00 | 0.4\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC |  | \$1,096,350.00 | 1.04\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$313,000.00 | 0.3\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | ADVANCE MORTGAGE CORPORATION | 1 | \$369,600.00 | 0.35\%\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00\| | NA |


| AFI FINANCIAL INC. | 1 | \$365,000.00 | 0.35\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA ${ }^{0}$ | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ALAMEDA MORTGAGE CORPORATION | 2 | \$710,042.28 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ALL HOME LENDING, INC. |  | \$268,800.00 | 0.26\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| ALLIED FIRST BANK, SB | 3 | \$821,225.00 | 0.78\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN CHARTERED BANK | 2 | \$456,000.00 | 0.43\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$199,200.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A\&M MORTGAGE G | 2 | \$398,525.00 | 0.38\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCIAL FUNDING CORP. | 1 | \$280,000.00 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN FINANCING CORPORATION | 1 | \$240,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$608,937.91 | 0.58\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| APL FEDERAL CREDIT UNION |  | \$197,600.00 | 0.19\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ASSURED MORTGAGE, INC. | 2 | \$466,150.00 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.29\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| ATLANTIC STEWARDSHIP BANK |  | \$248,000.00 | 0.24\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| AVEX FUNDING CORPORATION |  | \$565,500.00 | 0.54\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF ANN ARBOR | 3 | \$932,300.00 | 0.89\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BERKSHIRE BANK | 12 | \$3,315,850.94 | 3.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRAZOS NATIONAL BANK | 1 | \$242,800.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| BRIGHTEN LENDING | 6 | \$1,972,600.00 | 1.88\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| C \& F MORTGAGE CORPORATION | 1 | \$360,454.70 | 0.34\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CALIFORNIA MORTGAGE ADVISORS, INC. | 2 | \$779,454.45 | 0.74\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CAPITAL CENTER, LLC | 1 | \$215,000.00 | 0.2\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO, INC. | 2 | \$530,000.00 | 0.5\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 19 | \$5,145,513.03 | 4.9\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COAST 2 COAST FUNDING GROUP, INC. | 2 | \$1,163,700.00 | 1.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMONWEALTH MORTGAGE, LLC | 2 | \$639,000.00 | 0.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| COMMUNITY HOME LENDING, INC. | 5 | \$1,483,600.00 | 1.41\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| CONNECTONE BANK | 2 | \$797,000.00 | 0.76\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DAS ACQUISITION COMPANY, LLC | 1 | \$182,925.00 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS FINANCIAL GROUP |  | \$203,600.00 | 0.19\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DIRECTORS MORTGAGE, INC. | 9 | \$2,689,700.00 | 2.56\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DITECH MORTGAGE CORP | 4 | \$1,362,272.66 | 1.3\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| DREW MORTGAGE ASSOCIATES, INC. | 3 | \$666,623.00 | 0.63\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| E\&S FINANCIAL GROUP, INC |  | \$1,075,000.00 | 1.02\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| EMC HOLDINGS, LLC | 4 | \$1,160,648.81 | 1.11\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FAIRFAX COUNTY FEDERAL CREDIT UNION |  | \$240,000.00 | 0.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$723,250.00 | 0.69\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FEDFINANCIAL FEDERAL CREDIT UNION |  | \$260,000.00 | 0.25\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$175,175.00 | 0.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 2 | \$470,051.50 | 0.45\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA FUNDING | 1 | \$320,000.00 | 0.3\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$602,800.00 | 0.57\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$298,000.00 | 0.28\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST CENTURY BANK, N.A. |  | \$275,500.00 | 0.26\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$1,243,700.00 | 1.18\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST PRIORITY FINANCIAL INC | 2 | \$464,617.03 | 0.44\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 3 | \$871,235.00 | 0.83\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GEORGE MASON MORTGAGE, LLC |  | \$221,400.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GOOGAIN, INC. | 1 | \$292,000.00 | 0.28\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| GRAYSTONE MORTGAGE, LLC | 1 | \$305,900.00 | 0.29\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GREEN TREE SERVICING LLC | 3 | \$768,600.00 | 0.73\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA |
| GREENWAY MORTGAGE FUNDING CORP. | 3 | \$747,000.00 | 0.71\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| GROUP ONE MORTGAGE, INC. |  | \$264,634.90 | 0.25\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| HALLMARK HOME MORTGAGE, LLC |  | \$1,373,352.00 | 1.31\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HAMILTON MORTGAGE CORPORATION |  | \$240,000.00 | 0.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| HOWARD BANK | 1 | \$223,250.00 | 0.21\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| INLAND BANK AND TRUST | 2 | \$563,600.00 | 0.54\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
| JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$186,148.91 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| JMJ FINANCIAL GROUP |  | \$206,800.00 | 0.2\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| KEYSTONE BANK |  | \$357,520.00 | 0.34\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY, INC. | 2 | \$781,425.00\| | 0.74\% | \$0.00 | NA 0 | \$0.00 | NA\|0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA]0 | \$0.00 | A |


| LIBERTY FINANCIAL SERVICES, LLC | 1 | \$280,000.00 | 0.27\%\|0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$343,876.55 | 0.33\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| LYC MORTGAGE, LLC | 1 | \$240,400.00 | 0.23\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| M\&T BANK | 6 | \$1,286,312.00 | 1.22\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MARKETPLACE HOME MORTGAGE, LLC | 10 | \$3,023,262.00 | 2.88\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION | 3 | \$988,795.44 | 0.94\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP. | 1 | \$263,000.00 | 0.25\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MERIDIAN BANK | 1 | \$414,000.00 | 0.39\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MIDCOUNTRY BANK | 3 | \$825,259.71 | 0.79\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MILLENIUM HOME MORTGAGE, LLC | 1 | \$500,000.00 | 0.48\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MILLENNIUM BANK | 2 | \$630,000.00 | 0.6\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$417,000.00 | 0.4\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$300,300.00 | 0.29\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 2 | \$457,000.00 | 0.44\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE BROKERS SERVICES, INC. | 2 | \$630,000.00 | 0.6\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 2 | \$597,000.00 | 0.57\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$459,300.00 | 0.44\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| MORTGAGE EXPRESS LLC | 1 | \$225,559.00 | 0.21\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| MORTGAGE FINANCIAL, INC. | 1 | \$237,000.00 | 0.23\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| MORTGAGE MASTER, INC. | 11 | \$3,292,666.64 | 3.13\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| MORTGAGE SUPPLIERS, INC | 2 | \$420,575.00 | 0.4\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE TRUST, INC | 4 | \$979,150.00 | 0.93\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| MSA MORTGAGE, LLC | 1 | \$271,700.00 | 0.26\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEEDHAM BANK | 1 | \$351,200.00 | 0.33\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NEW FED MORTGAGE, CORP. | 2 | \$665,600.00 | 0.63\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| NORTHPOINT MORTGAGE, INC. | 2 | \$595,600.00 | 0.57\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| NORTHSTAR MORTGAGE CORP. | 1 | \$410,000.00 | 0.39\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 3 | \$817,418.16 | 0.78\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 18 | \$5,578,290.02 | 5.31\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PATRIOT LENDING SERVICES, INC. | 1 | \$237,500.00 | 0.23\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PEAPACK-GLADSTONE BANK | 1 | \$426,000.00 | 0.41\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PERENNIAL FUNDING LLC | 1 | \$339,750.00 | 0.32\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PERL MORTGAGE, INC. | 2 | \$622,200.00 | 0.59\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PINNACLE MORTGAGE, INC. | 2 | \$511,178.00 | 0.49\% 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| POLI MORTGAGE GROUP, INC | 1 | \$470,000.00 | 0.45\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PREMIER COMMERCIAL BANK | 1 | \$242,100.00 | 0.23\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PRIORITY MORTGAGE CORP. | 3 | \$760,950.00 | 0.72\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| PROVINCE MORTGAGE ASSOCIATES, INC. | 4 | \$1,064,405.00 | 1.01\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO. | 1 | \$270,000.00 | 0.26\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$246,500.00 | 0.23\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| RESIDENTIAL MORTGAGE SERVICES, INC. | 12 | \$3,499,265.71 | 3.33\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| RESOURCE LENDERS, INC. | 1 | \$240,245.00 | 0.23\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
| RHMC FINANCIAL CORP | 1 | \$184,600.00 | 0.18\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC. | 1 | \$207,000.00 | 0.2\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$755,965.39 | 0.72\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SAGE BANK | 1 | \$223,200.00 | 0.21\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SANTA CRUZ HOME FINANCE | 1 | \$340,000.00 | 0.32\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SCENIC OAKS FUNDING | 4 | \$910,920.00 | 0.87\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SECURE ONE CAPITAL CORPORATION | 1 | \$265,850.00 | 0.25\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$232,750.00 | 0.22\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SECURITY HOME MORTGAGE LLC | 3 | \$746,150.00 | 0.71\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$581,624.33 | 0.55\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SIGNATURE MORTGAGE CORPORATION | 2 | \$642,000.00 | 0.61\% 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| SOUTHWEST DIRECT MORTGAGE, LLC | 3 | \$1,060,500.00 | 1.01\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STEPSTONE MORTGAGE COMPANY, INC. | 4 | \$1,003,500.00 | 0.96\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$300,000.00 | 0.29\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SULLIVAN FINANCIAL SERVICES, INC. | 2 | \$450,000.00 | 0.43\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$632,167.30 | 0.6\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| TANDEM MORTGAGE, INC. | 2 | \$821,000.00 | 0.78\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
| TEXAS SECURITY BANK | 1 | \$417,000.00 | 0.4\% 0 | \$0.00 | NA | 0 \$ | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA |
| THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$318,750.00 | 0.3\%\|0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA, | 0 \$0.00 | NA | 0 \$0.00\| | NA |


|  | THE EQUITABLE BANK, STATE SAVINGS BANK | 1 | \$233,500.00 | 0.22\% 0 | \$ $\$ 0.00$ |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FEDERAL SAVINGS BANK | 1 | \$261,250.00 | 0.25\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | THE MORTGAGE LINK, INC. | 2 | \$761,000.00 | 0.72\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC. | 4 | \$1,482,075.00 | 1.41\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 8 | \$1,854,365.94 | 1.77\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$183,350.00 | 0.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$260,300.00 | 0.25\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 1 | \$279,000.00 | 0.27\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 3 | \$1,073,876.58 | 1.02\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$388,993.01 | 0.37\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | USA DIRECT FUNDING | 1 | \$356,250.00 | 0.34\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | USA DIRECT FUNDING, NMLS: 3240 | 3 | \$695,362.73 | 0.66\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | UTAH MORTGAGE LOAN CORPORATION | 1 | \$175,720.00 | 0.17\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 2 | \$683,750.00 | 0.65\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$410,000.00 | 0.39\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$352,500.00 | 0.34\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WEST ONE CAPITAL GROUP INC. | 3 | \$1,262,033.99 | 1.2\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$223,000.00 | 0.21\% 0 | ) \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$298,768.90 | 0.28\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$226,753.16 | $0.22 \% 0$ | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC. | 9 | \$2,727,997.89 | 2.59\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
| Total |  | 359 | \$105,035,114.57 | 100\% 0 | ) \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FV7 | ADVANCE MORTGAGE CORPORATION | 1 | \$80,000.00 | 2.79\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$74,896.68 | 2.62\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$130,311.96 | 4.55\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | A |
|  | ANTHEM BANK \& TRUST | 1 | \$48,750.00 | 1.7\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ASSURED MORTGAGE, INC. | 1 | \$80,880.00 | 2.82\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BANK OF ANN ARBOR | 1 | \$47,700.00 | 1.67\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | BRAZOS NATIONAL BANK | 1 | \$79,142.00 | 2.76\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | CHURCHILL MORTGAGE CORPORATION | 1 | \$71,000.00 | 2.48\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$78,648.64 | 2.75\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$67,500.00 | 2.36\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC. | 2 | \$129,350.00 | 4.52\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | D. L. EVANS BANK | 1 | \$68,900.00 | 2.41\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$35,000.00 | 1.22\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$61,000.00 | 2.13\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$80,655.00 | 2.82\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$138,416.55 | 4.83\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$80,000.00 | 2.79\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$84,384.00 | 2.95\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$59,997.67 | 2.1\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | IAB FINANCIAL BANK | 1 | \$63,650.00 | 2.22\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | INTERSTATE BANK, SSB | 1 | \$80,750.00 | 2.82\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA0 | \$0.00 | NA | \$0.00 | NA |
|  | LEND SMART MORTGAGE, LLC | 1 | \$60,000.00 | 2.1\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$50,000.00 | 1.75\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$84,000.00 | 2.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$80,521.22 | 2.81\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$227,600.00 | 7.95\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$71,555.65 | 2.5\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. | 1 | \$58,400.00 | 2.04\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SEVERN SAVINGS BANK, FSB | 1 | \$69,907.82 | 2.44\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | ST CLAIR FINANCIAL CORP | 1 | \$72,000.00 | 2.51\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$84,600.00 | 2.95\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$80,655.00 | 2.82\% 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$54,000.00 | 1.89\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$80,793.47 | 2.82\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$69,375.00 | 2.42\% 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$78,793.72 | 2.76\% 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
| Total |  | 41 | \$2,863,134.38 | 100\% 0 | ) \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | 0 | \$0.00 |  | 0 \$ 0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y8FW5 | ACCUNET MORTGAGE LLC | 1 | \$110,000.00 | 1.36\%\|0 | 0 \$0.00 |  | \$0.00 | NA 0 | 00.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$104,000.00 | 1.28\% | 0 \$0.00 |  | \$0.00 |  | 00.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 | A |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1 | \$95,310.00 | 1.18\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$99,200.00 | 1.22\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ANGEL OAK HOME LOANS LLC | 1 | \$103,120.00 | 1.27\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF UTAH | 1 | \$92,696.22 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPITAL CENTER, LLC | 1 | \$106,000.00 | 1.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$211,272.58 | 2.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$107,500.00 | 1.33\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$306,905.00 | 3.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$87,200.00 | 1.08\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORRIDOR MORTGAGE GROUP, INC. | 1 | \$104,000.00 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$93,100.00 | 1.15\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DITECH MORTGAGE CORP | 2 | \$206,000.00 | 2.54\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1 | \$103,100.00 | 1.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | EMC HOLDINGS, LLC | 1 | \$88,200.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$103,920.00 | 1.28\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FAMILY MORTGAGE, INC. | 1 | \$92,625.00 | 1.14\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$93,800.00 | 1.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$88,000.00 | 1.09\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$91,200.00 | 1.13\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGE MASON MORTGAGE, LLC | 1 | \$102,750.00 | 1.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 24 | \$2,345,373.72 | 28.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENTREE MORTGAGE COMPANY, L.P. |  | \$101,600.00 | 1.25\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREENWAY MORTGAGE FUNDING CORP. | 1 | \$100,000.00 | 1.23\% 0 | 0 \$0.00 | NA0 | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GROUP ONE MORTGAGE, INC. | 1 | \$99,865.29 | 1.23\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 2 | \$208,100.00 | 2.57\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$98,348.24 | 1.21\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS | 1 | \$109,500.00 | 1.35\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LEGACYTEXAS BANK | 1 | \$103,869.16 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$103,869.16 | 1.28\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NETWORK FUNDING, LP | 1 | \$104,867.90 | 1.29\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC. | 1 | \$85,500.00 | 1.06\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 6 | \$588,995.82 | 7.27\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$110,000.00 | 1.36\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | REPUBLIC STATE MORTGAGE CO. | 1 | \$100,000.00 | 1.23\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$88,386.08 | 1.09\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SAGE BANK | 1 | \$107,350.00 | 1.33\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 2 | \$187,000.00 | 2.31\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$92,036.69 | 1.14\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 1.11\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | TOP FLITE FINANCIAL, INC. | 1 | \$108,750.00 | 1.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC. | 1 | \$90,000.00 | 1.11\% 0 | 0\$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 2 | \$195,873.58 | 2.42\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TUCKER MORTGAGE, LLC | 1 | \$93,600.00 | 1.16\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNITED HOME LOANS, INC. | 1 | \$90,000.00 | 1.11\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$106,750.00 | 1.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 82 | \$8,099,534.44 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FX3 | ACCUNET MORTGAGE LLC | 1 | \$124,000.00 | 1.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACOPIA, LLC | 1 | \$112,000.00 | 1.32\% | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A\&M MORTGAGE G | 1 | \$111,625.00 | 1.31\% 0 | 0\$0.00 | NA | \$0.00 |  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCIAL FUNDING CORP. | 1 | \$111,400.00 | 1.31\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$124,800.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MIDWEST BANK | 2 | \$234,100.00 | 2.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$114,350.00 | 1.35\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF BLUE VALLEY | 1 | \$125,000.00 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BLU MORTGAGE, INC. | 1 | \$112,348.46 | 1.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$124,771.40 | 1.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COLUMBUS CAPITAL LENDING, LLC | 1 | \$124,800.00 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$112,005.00 | 1.32\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | EMC HOLDINGS, LLC | 1 | \$119,335.00 | 1.41\% | 0\|\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 3 | \$350,180.00 | 4.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$246,346.00 | 2.9\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | (\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST CENTURY BANK, N.A. | 2 | \$243,000.00 | 2.86\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION |  | \$119,000.00 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GOLDWATER BANK, N.A. | 1 | \$117,848.11 | 1.39\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 10 | \$1,157,535.88 | 13.64\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | GREENTREE MORTGAGE COMPANY, L.P. | 1 | \$119,700.00 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY |  | \$121,347.14 | 1.43\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKE ELMO BANK | 1 | \$120,000.00 | 1.41\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 2 | \$247,700.00 | 2.92\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$236,050.42 | 2.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MCGLONE MORTGAGE COMPANY INC | 1 | \$122,000.00 | 1.44\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MILLENNIUM BANK | 1 | \$114,000.00 | 1.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 1 | \$113,500.00 | 1.34\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NORTHPOINT MORTGAGE, INC. | 1 | \$120,600.00 | 1.42\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$236,529.32 | 2.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$352,859.08 | 4.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PREMIER HOME MORTGAGE, INC. | 1 | \$112,000.00 | 1.32\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | PRINCETON MORTGAGE CORPORATION | 1 | \$118,500.00 | 1.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$121,600.00 | 1.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$247,177.74 | 2.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SAGE BANK |  | \$110,250.00 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SECURITY HOME MORTGAGE LLC | 2 | \$239,900.00 | 2.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | O \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | SIGNATURE MORTGAGE CORPORATION | 2 | \$238,450.00 | 2.81\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA | 1 | \$112,800.00 | 1.33\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | SUBURBAN MORTGAGE, INC. | 1 | \$116,550.00 | 1.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 2 | \$237,274.16 | 2.79\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$ \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$118,100.00 | 1.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 2 | \$226,220.00 | 2.66\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM, INC. | 1 | \$110,200.00 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TOWNSTONE FINANCIAL, INC. | 1 | \$116,000.00 | 1.37\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | UNITED COMMUNITY MORTGAGE SERVICES, INC. | 1 | \$119,841.98 | 1.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VANTAGESOUTH BANK |  | \$124,831.62 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1 | \$117,000.00 | 1.38\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$113,846.44 | 1.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 00.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 72 | \$8,489,272.75 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8FZ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$133,890.00 | 0.91\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ACCUNET MORTGAGE LLC | 1 | \$130,000.00 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 2 | \$282,000.00 | 1.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. |  | \$142,500.00 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A\&M MORTGAGE G | 1 | \$143,900.00 | 0.98\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 |  | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$146,057.41 | 0.99\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$269,020.03 | 1.83\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | APEX HOME LOANS, INC. | 1 | \$130,000.00 | 0.88\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$140,200.00 | 0.95\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,900.00 | 0.89\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 6 | \$832,590.22 | 5.65\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMONWEALTH MORTGAGE OF NH | 1 | \$129,000.00 | 0.88\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$138,657.48 | 0.94\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 1 | \$149,000.00 | 1.01\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DITECH MORTGAGE CORP | 1 | \$143,000.00 | 0.97\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$138,000.00 | 0.94\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 2 | \$300,000.00 | 2.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$149,436.76 | 1.01\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 22 | \$2,953,565.12 | 20.05\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$128,000.00 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. | 1 | \$132,905.00 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LAKESIDE BANK | 1 | \$150,000.00 | 1.02\% | 0\|\$0.00 | NA 0 | 0\$0.00 | NA, | 0 \$0.00 | NA] | 0 $\$ 0.00$ | NA\|0 | \|\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | LEND SMART MORTGAGE, LLC | 1 | \$141,284.00 | 0.96\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | 0 \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$146,000.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | M\&T BANK | 1 | \$137,242.00 | 0.93\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MARKETPLACE HOME MORTGAGE, LLC | 10 | \$1,391,630.00 | 9.45\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | MCGLONE MORTGAGE COMPANY INC | 1 | \$139,000.00 | 0.94\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MERIDIAN BANK | 1 | \$131,500.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDTOWN BANK \& TRUST COMPANY | 1 | \$149,500.00 | 1.01\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC. | 2 | \$263,700.00 | 1.79\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE SUPPLIERS, INC | 1 | \$145,500.00 | 0.99\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NETWORK FUNDING, LP | 1 | \$141,200.00 | 0.96\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEW FED MORTGAGE, CORP. | 1 | \$135,200.74 | 0.92\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NEWCASTLE HOME LOANS, LLC | 1 | \$126,350.00 | 0.86\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 4 | \$562,956.68 | 3.82\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC | 2 | \$270,000.00 | 1.83\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ONE MORTGAGE, INC. | 1 | \$139,850.00 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PACIFIC HORIZON BANCORP, INC. | 1 | \$150,000.00 | 1.02\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,641.73 | 0.85\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 6 | \$817,210.46 | 5.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RELIANT BANK | 1 | \$139,239.91 | 0.95\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | REPUBLIC STATE MORTGAGE CO. | 1 | \$137,750.00 | 0.94\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 4 | \$565,151.00 | 3.84\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | SCENIC OAKS FUNDING | 1 | \$147,000.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SHAMROCK FINANCIAL CORPORATION | 1 | \$133,875.00 | 0.91\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$150,000.00 | 1.02\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM, INC. | 2 | \$279,005.00 | 1.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | THE MORTGAGE OUTLET, INC. | 1 | \$130,000.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$130,720.00 | 0.89\% 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.86\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$131,084.87 | 0.89\% 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,600.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VBS MORTGAGE, LLC | 1 | \$129,105.00 | 0.88\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$142,400.00 | 0.97\% | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 107 | \$14,729,218.41 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$ $\$ 0.00$ |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GA2 | GREEN TREE SERVICING LLC | 16 | \$3,294,836.92 | 100\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$3,294,836.92 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GB0 | GREEN TREE SERVICING LLC | 10 | \$2,222,963.53 | 87.61\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | VA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$314,250.00 | 12.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 11 | \$2,537,213.53 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GC8 | CHERRY CREEK MORTGAGE CO, INC. | 1 | \$120,000.00 | 1.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$113,250.00 | 1.56\% | 0\$0.00 | NA | \$0.00 | NA 0 | \$ 0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 55 | \$6,407,857.24 | 88.53\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE, LLC | 1 | \$120,960.00 | 1.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$241,600.00 | 3.34\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$114,000.00 | 1.58\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.66\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 62 | \$7,237,667.24 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GD6 | DITECH MORTGAGE CORP | 1 | \$132,000.00 | 1.39\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST HALLMARK MORTGAGE CORP. | 1 | \$147,000.00 | 1.55\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GRAYSTONE MORTGAGE, LLC | 1 | \$136,668.00 | 1.44\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 54 | \$7,321,963.14 | 77.06\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$133,000.00 | 1.4\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$279,827.86 | 2.95\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | OAKTREE FUNDING CORP. | 2 | \$282,324.17 | 2.97\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$287,500.00 | 3.03\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$126,363.00 | 1.33\% 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RELIANCE FIRST CAPITAL, LLC | 1 | \$125,350.00 | 1.32\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 1 | \$127,200.00 | 1.34\%\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|O | \$0.00 | NA\|0 | \$0.00 | NA\|0 | 0\|\$0.00 | A |


|  | SECURE ONE CAPITAL CORPORATION | 1 | \$139,028.84 | 1.46\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 1.42\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$128,249.26 | 1.34\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 70 | \$9,501,474.27 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GE4 | GREEN TREE SERVICING LLC | 9 | \$2,151,525.85 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$2,151,525.85 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GF1 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 2 | \$315,819.00 | 3.29\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC | 1 | \$151,825.65 | 1.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CRESTLINE FUNDING CORPORATION | 2 | \$323,250.00 | 3.37\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | EVERETT FINANCIAL, INC., DBA SUPREME LENDING | 1 | \$169,000.00 | 1.76\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$158,000.00 | 1.65\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$152,000.00 | 1.58\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST EQUITY MORTGAGE BANKERS, INC. | 1 | \$160,000.00 | 1.67\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 44 | \$7,165,718.54 | 74.65\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 2 | \$337,850.00 | 3.52\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 1 | \$166,500.00 | 1.73\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$161,301.42 | 1.68\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$170,800.00 | 1.78\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC. | 1 | \$167,510.78 | 1.74\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 59 | \$9,599,575.39 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GG9 | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$225,000.00 | 4.01\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 20 | \$5,102,585.07 | 91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL LENDING CORPORATION | 1 | \$279,671.27 | 4.99\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 22 | \$5,607,256.34 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GH7 | E\&S FINANCIAL GROUP, INC | 2 | \$643,000.00 | 29.6\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 5 | \$1,313,775.69 | 60.49\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY | 1 | \$215,200.00 | 9.91\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 8 | \$2,171,975.69 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GJ3 | GREEN TREE SERVICING LLC | 24 | \$4,491,464.09 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 24 | \$4,491,464.09 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GK0 | GREEN TREE SERVICING LLC | 12 | \$2,231,739.30 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 12 | \$2,231,739.30 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GQ7 | GREEN TREE SERVICING LLC | 13 | \$3,334,888.65 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 13 | \$3,334,888.65 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GS3 | GREEN TREE SERVICING LLC | 20 | \$4,353,980.64 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 20 | \$4,353,980.64 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GT1 | GREEN TREE SERVICING LLC | 32 | \$6,395,223.47 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 32 | \$6,395,223.47 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GU8 | GREEN TREE SERVICING LLC | 11 | \$2,428,100.25 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$2,428,100.25 | 100\% 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GW4 | GREEN TREE SERVICING LLC | 3 | \$927,147.97 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$927,147.97 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8GX2 | ACCUNET MORTGAGE LLC | 1 | \$176,400.00 | 1.23\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$304,500.00 | 2.12\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$217,760.00 | 1.51\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN UNITED MORTGAGE CORPORATION | 1 | \$348,000.00 | 2.42\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AVEX FUNDING CORPORATION | 1 | \$336,000.00 | 2.33\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BERKSHIRE BANK | 1 | \$271,342.22 | 1.88\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$417,000.00 | 2.9\%\|0 | 0\|\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA |


|  | CHL MORTGAGE | 1 | \$183,750.00 | 1.28\% | \|0|\$0.00 |  | \|\$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA\|O | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$861,054.67 | 5.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | COAST 2 COAST FUNDING GROUP, INC. | 1 | \$281,250.00 | 1.95\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$239,983.57 | 1.67\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | DIRECTORS MORTGAGE, INC. | 1 | \$258,000.00 | 1.79\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | E\&S FINANCIAL GROUP, INC | 3 | \$1,071,592.00 | 7.44\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | GREEN TREE SERVICING LLC | 2 | \$643,000.00 | 4.47\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HERITAGE OAKS BANK | 1 | \$519,330.64 | 3.61\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | HIGHTECHLENDING INC | 1 | \$389,520.47 | 2.71\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | JAC FINANCIAL, INC. | 1 | \$395,000.00 | 2.74\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LUCEY MORTGAGE CORPORATION | 1 | \$305,625.00 | 2.12\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MORTGAGE 2000, INC. | 1 | \$530,600.00 | 3.69\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$518,000.00 | 3.6\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE EXPRESS LLC | 1 | \$209,735.79 | 1.46\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$264,000.00 | 1.83\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$301,000.00 | 2.09\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE TRUST, INC | 1 | \$200,000.00 | 1.39\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEEDHAM BANK | 1 | \$262,500.00 | 1.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | NEW FED MORTGAGE, CORP. | 1 | \$486,872.48 | 3.38\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | NJ LENDERS CORP. | 1 | \$600,000.00 | 4.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3 | \$702,465.94 | 4.88\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1 | \$269,100.00 | 1.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, INC. | 2 | \$435,000.00 | 3.02\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | RESOURCE LENDERS, INC. | 2 | \$478,349.00 | 3.32\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$277,500.00 | 1.93\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SCENIC OAKS FUNDING | 1 | \$236,100.00 | 1.64\% | 0\$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SEA COUNTRY MORTGAGE INC. | 1 | \$598,228.95 | 4.16\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$234,000.00 | 1.63\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SUNSTREET MORTGAGE, LLC | 1 | \$206,250.00 | 1.43\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK |  | \$179,500.00 | 1.25\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$187,120.00 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
| Total |  | 49 | \$14,395,430.73 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8JA9 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 4 | \$1,042,420.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 4 | \$1,042,420.00 | 100\% | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8JB7 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 9 | \$1,088,120.23 | 100\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,088,120.23 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8JC5 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 11 | \$1,963,225.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 11 | \$1,963,225.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8JD3 | DRAPER \& KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,332,400.00 | 100\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 5 | \$1,332,400.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8JG6 | BEVERLY COOPERATIVE BANK | 1 | \$226,387.67 | 1.29\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | BRISTOL COUNTY SAVINGS BANK | 2 | \$357,402.87 | 2.04\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CAMBRIDGE MORTGAGE GROUP, LLC | 1 | \$337,544.71 | 1.92\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | COUNTRY BANK | 1 | \$141,158.16 | 0.8\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | ENTERPRISE BANK \& TRUST | 1 | \$206,601.28 | 1.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$545,197.86 | 3.11\% | 0 \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 |  | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIDELITY COOPERATIVE BANK | 1 | \$152,743.97 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF | 3 | \$742,215.17 | 4.23\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK N.A. | 1 | \$132,816.76 | 0.76\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | FLORENCE SAVINGS BANK | 1 | \$222,792.63 | 1.27\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | GRAFTON SUBURBAN CREDIT UNION | 1 | \$249,303.08 | 1.42\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 5 | \$1,521,524.95 | 8.67\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HAMPDEN BANK | 1 | \$93,459.94 | 0.53\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | HARBORONE BANK | 1 | \$197,600.00 | 1.13\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION | 2 | \$392,280.53 | 2.24\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | LEADER BANK, N.A. | 3 | \$776,478.75 | 4.42\% | 0\|\$0.00 | NA] | 0 \| $\$ 0.00$ | NA\|O | \$0.00 | NA]0 | \$0.00 | NA] | \|\$0.00 | NA\|0 | \$0.00 | NA |


|  | MACKINAC SAVINGS BANK | 1 | \$224,600.14 | 1.28\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MORTGAGE FINANCIAL, INC. | 2 | \$506,935.87 | 2.89\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 3 | \$803,390.96 | 4.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 2 | \$594,266.50 | 3.39\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |
|  | MSA MORTGAGE LLC | , | \$315,147.13 | 1.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 9 | \$2,004,460.21 | 11.42\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | A |
|  | PEOPLESBANK | 1 | \$119,166.64 | 0.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. | 2 | \$676,110.51 | 3.85\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$302,874.07 | 1.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 6 | \$1,427,086.17 | 8.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, | 9 | \$2,818,431.15 | 16.06\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 1 | \$179,358.07 | 1.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$150,000.00 | 0.85\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | A |
|  | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$454,572.86 | 2.59\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHBRIDGE SAVINGS BANK | 1 | \$103,076.00 | 0.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPENCER SAVINGS BANK | 1 | \$156,750.00 | 0.89\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$416,450.87 | 2.37\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 71 | \$17,548,185.48 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8JH4 | ACADEMY MORTGAGE CORPORATION | 1 | \$113,356.76 | 0.51\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BANK OF CANTON | 5 | \$1,247,248.77 | 5.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOSTON PRIVATE BANK | 1 | \$303,608.69 | 1.36\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION | 2 | \$440,500.00 | 1.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPE COD FIVE | 2 | \$425,321.86 | 1.9\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$287,000.00 | 1.28\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTERN BANK | 2 | \$594,753.77 | 2.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$1,019,226.60 | 4.56\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF | 3 | \$766,831.41 | 3.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 3 | \$630,672.38 | 2.82\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INLAND BANK AND TRUST | 1 | \$99,112.33 | 0.44\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | LEADER BANK, N.A. | 8 | \$2,225,598.63 | 9.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERRIMACK MORTGAGE COMPANY, IN | 2 | \$455,433.42 | 2.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 2 | \$539,796.37 | 2.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 4 | \$1,329,172.78 | 5.94\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 6 | \$1,447,390.24 | 6.47\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MOUNTAINONE BANK | 1 | \$355,801.79 | 1.59\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 7 | \$1,584,246.28 | 7.08\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC. | 2 | \$319,049.98 | 1.43\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. | 2 | \$595,588.98 | 2.66\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL | 1 | \$155,103.00 | 0.69\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 5 | \$1,424,525.89 | 6.37\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RANDOLPH SAVINGS BANK | 1 | \$326,463.75 | 1.46\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, | 7 | \$1,638,997.42 | 7.33\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKLAND TRUST COMPANY | 3 | \$799,973.86 | 3.58\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SAGE BANK | 5 | \$1,306,976.66 | 5.84\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 3 | \$984,217.11 | 4.4\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | SCHAEFER MORTGAGE CORPORATION | 1 | \$300,603.00 | 1.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VILLAGE MORTGAGE COMPANY | 1 | \$164,222.46 | 0.73\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 2 | \$485,331.84 | 2.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 88 | \$22,366,126.03 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8JJ0 | GEORGETOWN SAVINGS BANK | 1 | \$275,161.25 | 23.86\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$130,900.00 | 11.35\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 2 | \$385,337.15 | 33.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWICH COMMERCIAL GROUP INC. | , | \$172,692.26 | 14.97\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$189,349.26 | 16.41\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 6 | \$1,153,439.92 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8JK7 | BANK OF CANTON | 1 | \$363,750.00 | 9.19\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | EASTERN BANK | 3 | \$512,828.77 | 12.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF | 2 | \$369,440.64 | 9.33\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | GUARANTEED RATE, INC. | 2 | \$617,646.93 | 15.6\% | 0 | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MERRIMACK MORTGAGE COMPANY, IN | 1 | \$219,912.97 | 5.55\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$194,255.30 | 4.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 2 | \$337,833.00 | 8.53\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 1 | \$160,550.00 | 4.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. | 1 | \$235,413.45 | 5.95\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PRIMELENDING, A PLAINSCAPITAL | 1 | \$189,666.08 | 4.79\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, | 1 | \$242,500.00 | 6.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$237,201.19 | 5.99\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$278,039.75 | 7.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 18 | \$3,959,038.08 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8JL5 | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$239,091.74 | 9.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A. | 2 | \$521,827.43 | 19.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 2 | \$537,607.09 | 20.34\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MSA MORTGAGE LLC | 1 | \$175,750.00 | 6.65\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 1 | \$417,000.00 | 15.78\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$534,086.62 | 20.21\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$217,269.96 | 8.22\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 10 | \$2,642,632.84 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8JN1 | FLORENCE SAVINGS BANK | 1 | \$226,575.00 | 14.42\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 1 | \$252,200.00 | 16.05\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE BANK | 2 | \$317,162.69 | 20.18\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JEANNE D'ARC CREDIT UNION | 1 | \$161,209.54 | 10.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEETINGHOUSE COOPERATIVE BANK | 1 | \$256,154.49 | 16.3\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$141,808.72 | 9.02\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$149,680.73 | 9.52\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTHBRIDGE SAVINGS BANK | 1 | \$66,859.82 | 4.25\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 9 | \$1,571,650.99 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8JP6 | BLUE HILLS BANK | 1 | \$269,175.00 | 4.8\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COUNTRY BANK | 1 | \$121,065.06 | 2.16\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$237,806.91 | 4.24\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NIAGARA BANK N.A. | 1 | \$195,670.04 | 3.49\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK | 1 | \$119,795.00 | 2.13\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A. | 1 | \$163,219.82 | 2.91\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE FINANCIAL, INC. | 1 | \$205,865.98 | 3.67\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$295,442.40 | 5.26\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 4 | \$1,097,014.57 | 19.55\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NE MOVES MORTGAGE CORPORATION | 1 | \$151,391.14 | 2.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTH SHORE BANK | 1 | \$227,663.20 | 4.06\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PMAC LENDING SERVICES, INC. | 1 | \$266,382.49 | 4.75\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PROSPECT MORTGAGE LLC | 1 | \$150,142.86 | 2.68\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA |
|  | PULTE MORTGAGE LLC | 1 | \$78,083.86 | 1.39\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RESIDENTIAL MORTGAGE SERVICES, | 2 | \$574,245.15 | 10.23\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAGE BANK | 1 | \$208,237.71 | 3.71\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$278,948.60 | 4.97\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. ANNE'S CREDIT UNION | 1 | \$200,123.90 | 3.57\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARY'S CREDIT UNION | 1 | \$276,102.19 | 4.92\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SAVINGS BANK | 1 | \$207,738.30 | 3.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$287,453.42 | 5.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total |  | 25 | \$5,611,567.60 | 100\% | 0 | \$0.00 |  | 0 | \$0.00 |  | - | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  | 0 | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8JQ4 | BOSTON PRIVATE BANK | 1 | \$256,687.82 | 12.15\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | , | \$0.00 | NA | 0 | \$0.00 | NA | - | \$0.00 | NA |
|  | CAPE COD FIVE | 1 | \$268,375.00 | 12.7\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK | 1 | \$425,000.00 | 20.11\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 1 | \$376,568.67 | 17.82\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HAMPDEN BANK | 1 | \$85,379.53 | 4.04\% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEE BANK | 1 | \$107,860.98 | 5.1\% | 0 | \$0.00 | NA |  | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK, INC | 1 | \$337,438.72 | 15.97\%\| | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |


|  | NORWOOD COOPERATIVE BANK | 1 | \$256,138.59 | 12.11\% | 0\|\$0.00 |  | 0\|\$0.00 | NA 0 | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Total |  |  | \$2,113,449.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8ML1 | CALCON MUTUAL MORTGAGE LLC | 1 | \$556,429.06 | 42.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. | 2 | \$760,000.00 | 57.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,316,429.06 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8MM9 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$731,500.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 3 | \$731,500.00 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8MN7 | HOMEBRIDGE FINANCIAL SERVICES, INC. |  | \$1,236,500.00 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| Total |  |  | \$1,236,500.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8MP2 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 11 | \$2,842,007.50 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 11 | \$2,842,007.50 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8MQ0 | HOMEBRIDGE FINANCIAL SERVICES, INC. | 3 | \$818,000.00 68 | 68.25\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$380,550.00 | 31.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,198,550.00 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8MR8 | HOMEBRIDGE FINANCIAL SERVICES, INC. |  | \$1,993,127.00 | 71.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$208,500.00 | 7.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SACRAMENTO 1ST MORTGAGE INC. | 1 | \$604,108.71 | 21.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$2,805,735.71 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8NT3 | GOODMORTGAGE.COM, A CORPORATION | 1 | \$170,500.00 | 14.06\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |  | \$1,042,234.43 | 85.94\% | \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,212,734.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 8 P 46 <br> Total | M\&T BANK |  | \$1,565,953.39 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  |  |  | \$1,565,953.39 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8P53 | M\&T BANK | 27 | \$5,457,419.15 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 27 | \$5,457,419.15 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8P61 | M\&T BANK | 16 | \$3,952,833.31 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 16 | \$3,952,833.31 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8P79 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY DBA EVERGRE | 1 | \$246,058.08 | 16.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | M\&T BANK | 2 | \$660,814.39 | 44.46\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PRIORITY MORTGAGE CORP | 1 | \$164,110.00 | 11.04\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ 0.00 | NA |
|  | PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI | 1 | \$415,217.94 | 27.94\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  |  | \$1,486,200.41 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8PQ7 | M\&T BANK | 22 | \$2,016,313.88 | 100\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 22 | \$2,016,313.88 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8PR5 | M\&T BANK | 21 | \$2,008,897.30 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 21 | \$2,008,897.30 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8PS3 | COMMONFUND MORTGAGE CORP. | 1 | \$144,700.37 | 5.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | M\&T BANK | 19 | \$2,501,970.29 | 94.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 20 | \$2,646,670.66 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8PT1 | M\&T BANK | 17 | \$2,130,656.23 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| Total |  | 17 | \$2,130,656.23 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8PV6 | M\&T BANK | 16 | \$3,310,363.45 | 100\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 16 | \$3,310,363.45 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8PX2 | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$81,365.50 | 5.82\% | 0\|\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA, | \$0.00 | NA\|0 | 0\|\$0.00 | NA $0^{0}$ | 1\$0.00 | NA |


|  | BOND STREET MORTGAGE, LLC | 1 | \$79,798.30 | 5.7\% | 0\|\$0.00 |  | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | M\&T BANK | 18 | \$1,155,691.70 | 82.62\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | \$ $\$ 0.00$ | NA |
|  | NORTHEAST BANK | 1 | \$81,901.48 | 5.86\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 21 | \$1,398,756.98 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8Q37 | M\&T BANK | 3 | \$643,182.49 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
| Total |  | 3 | \$643,182.49 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8Q52 | M\&T BANK | 5 | \$1,447,596.91 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ \$0.00 | NA |
| Total |  | 5 | \$1,447,596.91 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8QJ2 | M\&T BANK | 10 | \$1,217,761.79 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 10 | \$1,217,761.79 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8QK9 | M\&T BANK | 10 | \$1,014,955.16 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
| Total |  | 10 | \$1,014,955.16 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8QM5 | M\&T BANK | 6 | \$1,069,448.68 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ \$0.00 | NA |
| Total |  | 6 | \$1,069,448.68 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8QN3 | M\&T BANK | 7 | \$1,469,318.53 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
| Total |  | 7 | \$1,469,318.53 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8QP8 | M\&T BANK | 18 | \$1,087,128.24 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA |
| Total |  | 18 | \$1,087,128.24 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8QQ6 | M\&T BANK | 15 | \$1,460,172.54 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 $\$ 0.00$ | NA |
| Total |  | 15 | \$1,460,172.54 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8QZ6 | M\&T BANK | 4 | \$779,847.66 | 100\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
| Total |  | 4 | \$779,847.66 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8S27 | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$141,618.25 | 8.39\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 12 | \$1,547,087.02 | 91.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 13 | \$1,688,705.27 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8S35 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$115,137.58 | 1.08\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,927.30 | 1.17\% | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 79 | \$10,147,135.83 9 | 95.32\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 1\$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED |  | \$113,140.29 | 1.06\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$144,769.89 | 1.37\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
| Total |  | 83 | \$10,645,110.89 | 100\% | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8S43 | ALPHA MORTGAGE CORPORATION | 1 | \$161,572.54 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$160,338.58 | 0.46\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$ $\$ 0.00$ | NA |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$167,597.76 | 0.48\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | O $\$ 0.00$ | NA |
|  | AMERICAN FINANCING CORPORATION | 1 | \$158,580.45 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,833.97 | 0.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 1\$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$151,803.34 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,365.53 | 0.45\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | O $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$151,598.93 | 0.43\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$173,401.57 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 |  | 1\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. | 2 | \$331,363.08 | 0.94\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$171,095.34 | 0.49\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$152,753.11 | 0.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$166,785.04 | 0.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$305,952.89 | 0.87\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$347,233.07 | 0.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 1\$0.00 | NA |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$155,799.19 | 0.44\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$326,702.37 | 0.93\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 |  | 1\$0.00 | NA |
|  | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$160,438.45 | 0.46\% | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA\|O | \|\$0.00 | NA |


| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$161,401.30 | 0.46\% | 0\|\$0.00 |  | 0\|\$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$172,722.25 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| ENVOY MORTGAGE LTD | 1 | \$158,795.33 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$173,176.79 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,556.71 | 0.48\% | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | A |
| F \& B ACQUISITION GROUP, LLC | 1 | \$158,231.37 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,093.74 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$158,192.35 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$167,566.67 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$467,248.58 | 1.33\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 1 | \$166,479.20 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| GLADEWATER NATIONAL BANK | 1 | \$173,915.40 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC | 1 | \$161,786.67 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$173,026.98 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED PARTNERSHIP | 1 | \$165,571.82 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| HOWARD HANNA FINANCIAL SERVICES, INC. | 1 | \$166,280.75 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY | 1 | \$165,409.90 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$158,020.88 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 1 | \$170,679.94 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 3 | \$483,857.49 | 1.37\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,772.85 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 96 | \$15,646,104.96 | 44.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
| LOAN SIMPLE, INC. | 1 | \$159,748.06 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| LRS FINANCIAL NETWORK, INC. | 1 | \$170,548.80 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$336,556.22 | 0.96\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$174,538.24 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MEGASTAR FINANCIAL CORP. | 1 | \$162,638.64 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$166,929.89 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 |  |
| MONARCH BANK | 1 | \$155,588.37 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MORTGAGE 1 INCORPORATED | 1 | \$156,128.42 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| MORTGAGE FINANCIAL, INC. | 2 | \$313,376.34 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,774.82 | 0.49\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| MORTGAGE MASTER, INC. | 2 | \$343,378.07 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| MOVEMENT MORTGAGE, LLC | 2 | \$335,113.42 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NFM INC | 2 | \$314,194.18 | 0.89\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$169,724.30 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | A |
| NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$167,556.71 | 0.48\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$811,054.52 | 2.3\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| NTFN, INC. | 1 | \$157,583.10 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC | 1 | \$160,987.11 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | A |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$157,982.04 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$158,779.92 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PEOPLES BANK | 1 | \$161,042.43 | 0.46\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$155,316.66 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  |
| PERFORMANCE FINANCIAL INC | 1 | \$159,789.30 | 0.45\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$153,547.53 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PINNACLE BANK | 2 | \$333,585.27 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$154,609.21 | 0.44\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PRIME MORTGAGE LENDING, INC. | 1 | \$171,673.64 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| PRIVATEBANK \& TRUST COMPANY (THE) | 1 | \$151,679.50 | 0.43\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| R P FUNDING, INC | 1 | \$164,797.12 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| REGENCY MORTGAGE CORP. | 2 | \$326,689.45 | 0.93\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| RELIANCE FIRST CAPITAL LLC | 1 | \$173,152.20 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$165,811.34 | 0.47\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$166,989.64 | 0.47\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 1 | \$155,719.29 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| RPM MORTGAGE INC | 2 | \$341,153.56 | 0.97\% | 0\$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| STERLING NATIONAL BANK | 1 | \$157,018.94 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$319,778.99 | 0.91\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | A |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$334,785.33 | 0.95\% | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.47\% | 0\|\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \|\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | 0 \$0.00 | NA\|0 | 0\$0.00\| |  |


|  | THE MORTGAGE FIRM INC | 1 | \$174,321.61 | 0.5\% | 0\|\$0.00 |  | \$0 |  | \$0.00 |  | \$0.00 |  | \|\$0.00 |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$156,875.45 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$163,784.04 | 0.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 4 | \$676,347.64 | 1.92\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$161,855.62 | 0.46\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | V.I.P. MORTGAGE, INC. | 1 | \$161,068.63 | 0.46\% | 0 \$0.00 | NA0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | VIP MORTGAGE INC | 3 | \$466,439.54 | 1.33\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 3 | \$479,887.87 | 1.36\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$158,034.99 | 0.45\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | , |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$328,361.59 | 0.93\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | WEI MORTGAGE CORPORATION | 1 | \$154,391.54 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | , |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$160,593.01 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 216 | \$35,196,389.24 | 100\% 0 | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8S50 | 1ST PRIORITY MORTGAGE, INC. | 1 | \$158,732.58 | 0.7\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$161,073.85 | 0.71\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$161,941.57 | 0.71\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | 00 |  | . 00 | A |
|  | AMERICAN FINANCING CORPORATION | 1 | \$150,287.94 | 0.66\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 00 | NA | 0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION | 1 | \$171,333.16 | 0.76\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICASH, A CORPORATION | 1 | \$158,790.62 | 0.7\% | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$169,760.48 | 0.75\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | N | \$0.00 | NA | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. | 1 | \$150,600.42 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$333,527.60 | 1.47\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$153,573.22 | 0.68\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$162,655.40 | 0.72\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | A |
|  | CAPSTAR LENDING LLC | 2 | \$325,066.62 | 1.43\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$658,102.07 | 2.9\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$157,254.84 | 0.69\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$163,487.43 | 0.72\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | COMMONWEALTH MORTGAGE OF NH | 1 | \$167,525.77 | 0.74\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$162,589.31 | 0.72\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$165,516.63 | 0.73\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | . 00 | A |
|  | ENVOY MORTGAGE LTD | 1 | \$152,795.76 | 0.67\% 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$309,628.64 | 1.37\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$165,341.74 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | A |
|  | EQUITY RESOURCES OF OHIO, INC. | 1 | \$168,987.02 | 0.75\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | EXTRACO BANKS N.A. | 1 | \$166,180.88 | 0.73\% 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | FEARON FINANCIAL, LLC | 1 | \$160,117.95 | 0.71\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY | 1 | \$169,776.13 | 0.75\% | 0 \$0.00 | NA | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 2 | \$338,073.87 | 1.49\% 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | , |
|  | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION | 1 | \$151,689.99 | 0.67\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$150,857.42 | 0.67\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$331,122.74 | 1.46\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY | 1 | \$149,572.89 | 0.66\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$153,335.04 | 0.68\% | 0 \$0.00 | NA 0 | \$\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  |
|  | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,781.17 | 0.75\% | 0\$0.00 | NA | 1 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,492.37 | 0.71\% | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 65 | \$10,496,042.08 | 46.32\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$172,333.63 | 0.76\% 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | LOAN SIMPLE, INC. | 1 | \$159,188.31 | 0.7\% | 0 \$0.00 | NA 0 | \$\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$150,211.55 | 0.66\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$151,300.00 | 0.67\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC. | 1 | \$166,769.92 | 0.74\% | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$161,961.69 | 0.71\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$161,562.77 | 0.71\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ONE NEVADA CREDIT UNION | 1 | \$161,277.50 | 0.71\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$165,541.45 | 0.73\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | RESMAC INC., A CORPORATION | 1 | \$166,031.08 | 0.73\% | 0 \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$161,500.00 | 0.71\% | 0 \$0.00 | NA | \$\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$174,516.94 | 0.77\% | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION | 1 | \$150,900.00 | 0.67\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | 0 \$0.00 |  | 1 \$0.00 | NA 0 | \$0.00 | NA |


|  | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$498,524.49 |  | 0 \$0.00 |  | 0\$0.00 |  | 00.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$172,256.95 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 |  | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$161,032.78 | 0.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$169,765.78 | 0.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$159,289.96 | 0.7\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | \$0.00 | A | \$0.00 | NA |
|  | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION | 1 | \$164,898.47 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,142,685.54 | 5.04\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$150,711.28 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$171,757.65 | 0.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$156,336.39 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,674.60 | 1.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | WOLFE FINANCIAL, INC., A CORPORATION | 1 | \$166,969.65 | 0.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 140 | \$22,660,613.58 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8S68 | CONTINENTAL HOME LOANS INC. | 2 | \$597,273.56 | 9.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 00.00 | NA | 0\$0.00 |  | \$0.00 | NA | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$531,593.61 | 8.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$564,899.98 | 9.43\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
|  | INTERSTATE HOME LOAN CENTER, INC | 1 | \$271,298.39 | 4.53\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 4 | \$1,200,191.26 | 20.03\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$349,076.47 | 5.83\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC | 1 | \$278,495.53 | 4.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | SILVERMINE VENTURES, LLC | 1 | \$200,000.00 | 3.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK | 1 | \$417,794.22 | 6.97\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2 | \$616,405.92 | 10.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK <br> CORPORATION | 1 | \$209,239.85 | 3.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | US MORTGAGE CORPORATION | 1 | \$299,604.94 | 5\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 0.00 | NA | 0 $\$ 0.00$ |  | 1\$0.00 | NA | \$0.00 | NA |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$455,000.00 | 7.6\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$5,990,873.73 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$ $\mathbf{0 . 0 0}$ |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8S76 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$400,235.27 | 7.95\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC | 2 | \$653,538.57 | 12.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 9 | \$2,534,136.35 | 50.34\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$359,050.08 | 7.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$330,044.66 | 6.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | PARAGON HOME LOANS, INC. | 1 | \$175,518.56 | 3.49\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$341,992.46 | 6.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA |
|  | UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION | 1 | \$239,683.96 | 4.76\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A | \$0.00 | NA |
| Total |  | 17 | \$5,034,199.91 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8S84 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$189,475.53 | 5.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$175,524.99 | 5.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$177,508.67 | 5.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 1 | \$199,447.93 | 6.12\%\|0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$235,349.17 | 7.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$197,453.45 | 6.05\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 1 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 8 | \$1,496,412.06 | 45.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC. | 1 | \$199,460.21 | 6.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$191,741.37 | 5.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$199,218.90 | 6.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 18 | \$3,261,592.28 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8S92 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$176,289.48 | 1.3\% | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$199,484.11 | 1.47\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$175,546.01 | 1.29\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | (\$0.00 | NA |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$184,298.96 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$197,477.54 | 1.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ANCHOR FUNDING INC | 1 | \$199,472.27 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | 1\$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. | 1 | \$178,548.69 | 1.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$199,495.76 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$195,747.71 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CB \&T MORTGAGE , PART OF FARMERS \& STOCKMENS BANK,A CORPORATION | 1 | \$184,556.65 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 1 \$0.00 | NA 0 | \$0.00 | NA |


|  | COBALT MORTGAGE, INC | 1 | \$185,278.96 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$195,240.20 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$181,294.48 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$195,239.29 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | F AND B ACQUISITION GROUP, LLC | 1 | \$199,275.32 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,358.51 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 1\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FISHER FINANCIAL GROUP, INC. | 1 | \$199,736.63 | 1.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FRANKLIN LOAN CENTER | 1 | \$190,998.15 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FRANKLIN LOAN CORPORATION | 1 | \$182,259.68 | 1.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 1 | \$179,563.23 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | INTERCOASTAL MORTGAGE COMPANY | 1 | \$197,477.54 | 1.45\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$191,747.16 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 29 | \$5,429,151.52 | 39.98\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$385,745.34 | 2.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY | 1 | \$187,758.00 | 1.38\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$371,034.80 | 2.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$179,762.97 | 1.32\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 1.47\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 00 | NA | \$0.00 |  | \$0.00 | NA |
|  | NFM INC | 1 | \$178,505.32 | 1.31\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$183,187.10 | 1.35\% | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$181,929.52 | 1.34\% | \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | , 00 | NA |
|  | PERFORMANCE FINANCIAL INC | 1 | \$199,736.63 | 1.47\% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$189,263.43 | 1.39\% 0 | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | . 00 | NA | \$0.00 |  | 00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$191,139.04 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$189,661.90 | 1.4\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION | 1 | \$184,456.78 | 1.36\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$378,784.08 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$187,758.00 | 1.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$191,255.69 | 1.41\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$195,018.26 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$199,484.11 | 1.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 72 | \$13,579,755.45 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8SP6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$94,874.90 | 2.23\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 4 | \$760,700.03 | 17.85\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$111,520.81 | 2.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$88,416.48 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,559.39 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$98,706.18 | 2.32\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | O \$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$153,119.95 | 3.59\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$233,131.10 | 5.47\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 9 | \$931,741.41 | 21.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | NFM INC | 1 | \$162,988.03 | 3.82\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | A |
|  | NJ LENDERS CORP | 1 | \$179,757.54 | 4.22\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$0.00 | NA 0 | \|\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PATRIOT BANK MORTGAGE, INC. A CORPORATION | 1 | \$222,394.35 | 5.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC. | 1 | \$302,739.04 | 7.1\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$199,446.82 | 4.68\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | (\$0.00 | NA 0 | 0 \$0.00 |  |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$299,420.54 | 7.03\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$191,530.42 | 4.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$145,859.25 | 3.42\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  | 29 | \$4,261,906.24 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 8 ST 8 | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$268,729.25 | 16.82\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$204,421.32 | 12.79\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$231,906.15 | 14.51\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 2 | \$456,574.73 | 28.57\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | A |
|  | LUXURY MORTGAGE CORP. | 1 | \$99,723.97 | 6.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$336,547.30 | 21.07\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 7 | \$1,597,902.72 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8SU5 | CONTINENTAL HOME LOANS INC | 1 | \$262,870.92 | 7.75\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA\|0 | \|\$0.00 | NA\|0 | 0\$0.00 | NA |


|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$241,332.00 | 7.12\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$199,447.93 | 5.88\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. |  | \$1,859,070.37 | 54.83\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MCS MORTGAGE BANKERS, INC. | 1 | \$192,740.03 | 5.68\% 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$347,520.55 | 10.25\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | NJ LENDERS CORP. | 1 | \$287,621.62 | 8.49\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 14 | \$3,390,603.42 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8SW1 | JPMORGAN CHASE BANK, N.A. | 17 | \$2,722,192.44 | 94.59\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$155,622.92 | 5.41\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 18 | \$2,877,815.36 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8SX9 | FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$101,740.92 | 2.35\% | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 42 | \$4,234,659.47 | 97.65\% 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 43 | \$4,336,400.39 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8SY7 | JPMORGAN CHASE BANK, N.A. |  | \$1,117,356.01 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| Total |  |  | \$1,117,356.01 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8SZ4 | JPMORGAN CHASE BANK, N.A. | 10 | \$2,505,164.90 | 100\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 10 | \$2,505,164.90 | 100\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8T26 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$318,750.25 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 $\$ 0.00$ | NA |
|  | ALERUS FINANCIAL NA | 1 | \$317,600.00 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALERUS FINANCIAL NA. DBA ALERUS MORTGAGE | 1 | \$369,750.00 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALERUS FINANCIAL, N.A. | 1 | \$417,000.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | VA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$349,506.85 | 0.18\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$776,654.15 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION |  | \$186,486.87 | 0.09\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | ALPINE BANK, A COLORADO CORPORATION | 2 | \$716,577.30 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | AMCAP MORTGAGE, LTD. |  | \$202,646.66 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION |  | \$1,044,296.74 | 0.52\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY |  | \$416,399.18 | 0.21\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$277,109.01 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | , |
|  | AMERIFIRST FINANCIAL INC |  | \$225,307.10 | 0.11\% | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |  | \$276,500.00 | 0.14\% | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. | 1 | \$330,000.00 | 0.17\% 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$195,747.71 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$416,412.45 | 0.21\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURED MORTGAGE INC |  | \$345,000.00 | 0.17\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY |  | \$400,000.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$387,453.31 | 0.19\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC. | 1 | \$505,536.69 | 0.25\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$369,466.89 | 0.19\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$542,000.00 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP,INC., A CORPORATION | 1 | \$220,000.00 | 0.11\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$265,900.00 | 0.13\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$246,252.54 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$571,794.96 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$654,700.47 | 0.33\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 2 | \$773,678.44 | 0.39\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD. | 3 | \$1,000,022.49 | 0.5\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$416,412.45 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | VA |
|  | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$283,599.84 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. | 1 | \$316,054.05 | 0.16\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$300,000.00 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L. P., A LIMITED PARTNERSHIP | 1 | \$102,455.44 | 0.05\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP |  | \$1,341,507.16 | 0.67\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L P | 1 | \$291,588.57 | 0.15\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP | 1 | \$386,364.84 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 | NA0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$1,999,714.47 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |

CLIFFCO, INC.
COMMONWEALTH MORTGAGE, LLC
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY
CORNERSTONE MORTGAGE, INC.
CORPORATE INVESTORS MORTGAGE GROUP, INC.
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION
CORRIDOR MORTGAGE GROUP INC
CORRIDOR MORTGAGE GROUP INC, A CORPORATION
DELMAR FINANCIAL COMPANY
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION
DRAPER AND KRAMER MORTGAGE CORP
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY
EXTRACO BANKS, N.A. DBA EXTRACTO MORTGAGE
F\&M BANK, A BANKING CORPORATION
FAIRFIELD COUNTY BANK
FARMERS \& STOCKMENS BANK
FEARON FINANCIAL, LLC
FIRST CENTENNIAL MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION
FIRST HOME MORTGAGE CORPORATION, A CORPORATION
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK
FIRST NATIONAL BANK
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION
FRANKLIN FIRST FINANCIAL, LTD.
FRANKLIN LOAN CORPORATION
GARDNER FINANCIAL SERVICES, LTD.
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE
GEORGETOWN MORTGAGE LLC
GEORGETOWN MORTGAGE, LLC
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY
GREAT WESTERN FINANCIAL SERVICES INC
GSF MORTGAGE CORPORATION
GTL INVESTMENTS, INC.
GUARANTEED RATE, INC.
GUARANTEED RATE, INC. A DELAWARE CORPORATION
GUARANTEED RATE, INC., A DELAWARE CORPORATION
HOMEAMERICAN MORTGAGE CORPORATION
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION
INLANTA MORTGAGE INC
INLANTA MORTGAGE, INC.
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY
INTERSTATE HOME LOAN CENTER, INC.,A CORPORATION
JAMS-01, INC
JOHN ADAMS MORTGAGE COMPANY
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION JPMORGAN CHASE BANK, N.A.
KEY MORTGAGE SERVICES, INC., A CORPORATION
LEADER BANK, NA., A CORPORATION
LENDING PARTNERS, LLC (THE)
LENDING PARTNERS, LLC (THE) DBA DFW TEXAS MORTGAGE
LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE
LOAN SIMPLE, INC.
LRS FINANCIAL NETWORK, INC.
MAIN BANK
MCLEAN MORTGAGE CORPORATION
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION
MEGASTAR FINANCIAL CORP.

 $\$ 298,330.06$
 $\$ 178,505.00$ $\$ 244,000.00$ 0.12\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ \$ 0.00$ NA $\$ 681,422.71$
 $\$ 255,000.00$ $\$ 408,224.00$ $\$ 280,200.00$


 $\$ 97,274.830 .05 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 239,661.84$


 $\$ 263,528.170^{0.13 \%} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 293,585.750 .15 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 662,977.06|0.33 \%| 0 . \$ 0.00 \mid$ NA 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 181,600.00 \quad 0.09 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 267,647.080 .13 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 260,000.00$ $\$ 594,361.64$ $\$ 341,454.76$ 0.17\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $\$ 795,782.56 \quad 0.4 \%|\$ 0.00|$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 1. $\$ 215,695.66$ \$214,716.88 $0.11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 $\$ 214,697.06$
 $\$ 834,000.00$ 0.42\%|0 $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $\$ 626,687.75$ 0.31\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 $\$ 299,604.940 .15 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 91,825.83$ 0.05\% 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $420 \$ 120,728,575.9560 .64 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 | $\$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$
 $\$ 295,806.98 \quad 0.15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
 $\$ 191,607.82 \quad 0.1 \% \mid 0 \$ 0.00 \mathrm{NA} 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0


 $\$ 308,334.11$ 0.15\% 0 0 $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA




| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$329,600.00\|0 | 0. | 0.00 |  | 0 |  | O \$0.00 |  | 0 \$0.00 |  |  |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| MONARCH BANK | 1 | \$327,558.17 0 | 0.16\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$417,000.00 | 0.21\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| MORTGAGE CAPITAL PARTNERS INC | 3 | \$1,172,179.73 0 | 0.59\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION |  | \$349,506.86 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE MASTER, INC. | 5 | \$1,724,730.68 | 0.87\% | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK INC. | 2 | \$707,049.12 | 0.36\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA |
| MORTGAGE NETWORK, INC. | 4 | \$1,415,352.95 | 0.71\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE LLC. |  | \$324,062.89 | 0.16\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$389,023.27 | 0.2\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$678,069.84 | 0.34\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| NJ LENDERS CORP | 2 | \$908,806.29 | 0.46\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| NJ LENDERS CORP. | 1 | \$217,193.55 | 0.11\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$ \$0.00 | NA 0 | \$0.00 | NA |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$229,576.070.10 | 0.12\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC | 3 | \$963,577.30 0 | 0.48\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY CMPANY | 1 | \$404,000.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$401,932.87 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$292,097.02 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| ON Q FINANCIAL, INC. | 2 | \$831,040.42 | 0.42\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$180,245.68 | 0.09\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$413,791.14 | 0.21\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION | 1 | \$266,923.37 | 0.13\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 3 | \$968,226.64 | 0.49\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$234,690.54 | 0.12\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$99,723.97 | 0.05\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK | 1 | \$89,786.13 | 0.05\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$299,577.30 | 0.15\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$718,985.52 | 0.36\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$108,799.89 | 0.05\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| POLI MORTGAGE GROUP, INC. | 1 | \$396,500.00 | 0.2\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRESIDENTIAL BANK, FSB | 1 | \$414,402.06 0 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION | 2 | \$761,000.00 | 0.38\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| R P FUNDING, INC | 2 | \$579,375.510 | 0.29\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| REPUBLIC STATE MORTGAGE CO. | 2 | \$660,109.62 | 0.33\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA |
| RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$349,494.810 | 0.18\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$232,409.19 | 0.12\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| SANDY SPRING BANK | 1 | \$353,501.22 | 0.18\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$203,712.56 | 0.1\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SI MORTGAGE COMPANY | 1 | \$316,482.44 | 0.16\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$306,000.00 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$324,542.08 0 | 0.16\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SIRVA MORTGAGE, INC. | 1 | \$299,577.30 | 0.15\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| STIFEL BANK AND TRUST | 1 | \$241,908.67 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$189,732.30 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$563,378.62 | 0.28\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NAO | \$0.00 | NA |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$387,453.31 | 0.19\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF CANTON, A CORPORATION | 1 | \$208,705.52 | 0.1\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$222,400.00 | 0.11\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$622,454.72 | 0.31\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| THE LENDING PARTNERS, LLC | 1 | \$251,250.00 | 0.13\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$237,500.00 | 0.12\% | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION | 1 | \$304,167.92 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TRIDENT MORTGAGE COMPANY LP | 14 | \$4,146,896.54 | 2.08\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| TRIDENT MORTGAGE COMPANY, LP. | 1 | \$74,788.28 | 0.04\% 0 | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$369,478.68 | 0.19\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| VICTORIAN FINANCE LLC | 2 | \$559,115.88 | 0.28\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$299,577.30 | 0.15\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| VIP MORTGAGE INC | 2 | \$472,086.64 | 0.24\% | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$427,523.68 | 0.21\% | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$517,599.25 0 | 0.26\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| WISCONSIN MORTGAGE CORPORATION | 2 | \$448,417.29\|0. | 0.23\%\|0 | $0 \mid \$ 0.00$ | NA\|0 | 0\$0.00 | NA\|0 | 0\|\$0.00 |  | 0\$0.00 | NA\|O | 0 \$0.00 | NA\|0 | \$0.00 | NA |


|  | WR STARKEY MORTGAGE, LLP | 2 | \$508,298.54 | 0.26\% 0 | \|0|\$0.00 |  | 0\$0.00 |  |  | A 0 | 0 \$0 |  |  |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$539,908.50 | 0.27\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 6 | \$2,058,617.51 | 1.03\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION | 1 | \$218,218.75 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 674 | \$199,106,642.78 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8T42 | AMERIPRO FUNDING, INC. | 1 | \$143,639.06 | 9.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION | 1 | \$134,148.51 | 8.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$263,506.58 | 17.27\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CAPSTAR LENDING, LLC | 1 | \$191,758.44 | 12.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$106,378.96 | 6.97\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$154,705.12 | 10.14\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 4 | \$531,993.85 | 34.85\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| Total |  | 10 | \$1,526,130.52 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8T75 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$415,536.17 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | A.K.T. AMERICAN CAPITAL, INC | 1 | \$292,049.64 | 0.97\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALL WESTERN MORTGAGE, INC. | 1 | \$219,983.25 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 2 | \$489,103.79 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$296,468.15 | 0.98\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$142,778.44 | 0.47\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD. | 1 | \$249,561.73 | 0.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$252,419.24 | 0.84\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$278,541.39 | 0.92\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BRAND MORTGAGE GROUP, LLC | 1 | \$356,263.35 | 1.18\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$262,339.28 | 0.87\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$296,501.16 | 0.98\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | $0 \$ 0.00$ | NA 0 | 0\$0.00 | N | 0\$0.00 | N | \$0.00 | A |
|  | CMC FUNDING, INC, A CORPORATION | 1 | \$203,657.36 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC | 1 | \$358,709.18 | 1.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$366,939.71 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$521,141.97 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$361,404.97 | 1.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$415,656.66 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$221,143.73 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$340,414.83 | 1.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$265,802.81 | 0.88\% 0 | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | EQUITY LOANS LLC | 1 | \$339,170.65 | 1.13\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$301,869.87 | 1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | F\&M BANK, A BANKING CORPORATION | 1 | \$58,917.19 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,294,769.08 | 4.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FEARON FINANCIAL, LLC | 2 | \$741,606.01 | 2.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$247,574.42 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$370,989.19 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$182,567.55 | 0.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION. | 1 | \$416,268.96 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA | 1 | \$300,932.43 | 1\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$400,448.53 | 1.33\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$303,489.40 | 1.01\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$366,708.84 | 1.22\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GLADEWATER NATIONAL BANK | 1 | \$160,155.98 | 0.53\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | GUARANTEED RATE, INC. | 3 | \$791,647.71 | 2.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,262,658.73 | 4.19\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY | 1 | \$415,627.28 | 1.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$718,651.56 | 2.38\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUILD MORTGAGE COMPANY,A CALIFORNIA CORPORATION | 1 | \$275,071.65 | 0.91\% 0 | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$237,199.11 | 0.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$309,499.74 | 1.03\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | JPMORGAN CHASE BANK, N.A. | 17 | \$4,316,170.49 | 14.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | LENDING PARTNERS, LLC (THE) | 2 | \$609,213.98 | 2.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | M/I FINANCIAL, LLC | 1 | \$200,109.97 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$351,395.95 | 1.17\%\|0 | \|0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA $0^{0}$ | 0\|\$0.00 | NA, | 0\$0.00 |  | 0\$0.00 |  |


|  | MERIDIAN RESIDENTIAL CAPITAL, LLC | 1 | \$299,527.87 | 0.9 | \$0.00 |  |  |  |  |  |  |  |  |  | 0 $\$ 0.00$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$399,342.50 | 1.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$369,378.55 | 1.23\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$306,538.07 | 1.02\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. | 1 | \$281,546.42 | 0.93\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE MASTER, INC. | 2 | \$713,758.99 | 2.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$709,625.70 | 2.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NJ LENDERS CORP. | 1 | \$227,625.23 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION | 1 | \$381,320.36 | 1.26\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$415,536.17 | 1.38\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0.00 | - | 0\$0.00 | N | \$0.00 | A |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$624,664.35 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | SAIL MORTGAGE CORP. | 1 | \$224,597.09 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | SIRVA MORTGAGE, INC. | 2 | \$536,137.47 | 1.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | STERLING NATIONAL BANK |  | \$220,444.85 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | STIFEL BANK AND TRUST | 1 | \$334,624.78 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SUMMIT FUNDING, INC. | 1 | \$343,446.69 | 1.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | A |
|  | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$304,701.22 | 1.01\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING | 1 | \$342,411.40 | 1.14\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$00 | - | 0\$0.00 | N | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 3 | \$846,588.64 | 2.81\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$415,627.28 | 1.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$271,123.77 | 0.88\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 104 | \$30,147,698.48 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 8 T 83 | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 2 | \$806,447.73 | 0.89\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | , | \$618,771.94 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 1 | \$357,174.57 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$389,746.38 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP. | 1 | \$292,528.72 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ANCHOR FUNDING INC | 1 | \$265,581.37 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$415,713.98 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$407,371.81 | 0.45\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$307,005.39 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$416,299.61 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BANK OF COLORADO | 1 | \$413,747.83 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$299,506.88 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | BERKSHIRE BANK | 1 | \$358,682.45 | 0.4\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BERKSHIRE BANK, A BANKING CORPORATION |  | \$150,000.00 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BOFI FEDERAL BANK | 3 | \$1,014,370.77 | 1.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 6 | \$2,000,049.65 | 2.22\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CMC FUNDING, INC., A CORPORATION | 1 | \$220,000.00 | 0.24\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | A |
|  | CORNERSTONE MORTGAGE, INC. |  | \$274,386.11 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$267,559.48 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY | 1 | \$218,400.00 | 0.24\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DHI MORTGAGE COMPANY, LTD. | 1 | \$298,906.18 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC. | 1 | \$193,500.00 | $0.21 \% 0$ | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$399,342.50 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$1,396,600.18 | 1.55\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION | 1 | \$324,672.81 | 0.36\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$727,419.79 | 0.81\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$214,961.17 | 0.24\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$239,646.43 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$318,675.32 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,860,118.68 | 3.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$399,384.12 | 0.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION |  | \$348,438.64 | 0.39\% 0 | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$304,530.39 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST CHOICE LOAN SERVICES, INC A CORPORATION | 1 | \$240,936.56 | 0.27\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$416,099.84 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST HERITAGE MORTGAGE LLC | 1 | \$371,414.55 | 0.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,342.50 | 0.44\% 0 | 0\$0.00 | NA] | 0\$0.00 | NA | 0\$0.00 | NA\|0 | \$0.00 | NA, | 0\$0.00 | NA $0^{0}$ |  |  |


| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$416,343.73 | 0.46\% | \$0.00 |  | \$0.00 | NA 0 | \$0.00 |  | \$0, | NA 0 | \$0.00 |  | \$0, |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$623,348.08 | 0.69\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$335,482.66 | 0.37\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \|\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| FRANKLIN LOAN CENTER | 1 | \$239,139.28 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,314.57 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FRANKLIN LOAN CORPORATION | 1 | \$416,329.27 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$374,865.61 | 0.42\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GEO-CORP, INC | 1 | \$215,601.13 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$376,256.93 | 0.42\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREENPATH LENDING LLC | 1 | \$263,302.82 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| GUARANTEED RATE, INC. | 12 | \$3,936,968.05 | 4.36\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$343,434.56 | 0.38\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,543,572.75 | 3.93\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GUILD MORTGAGE COMPANY | 1 | \$271,590.33 | 0.3\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$605,616.94 | 0.67\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$275,384.61 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HOMEBRIDGE FINANCIAL SERVICES, INC. | 1 | \$395,356.07 | 0.44\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| HURON VALLEY FINANCIAL, INC. | 1 | \$181,600.00 | 0.2\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| IBERIABANK MORTGAGE COMPANY | 1 | \$221,642.93 | 0.25\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$384,249.48 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$354,453.42 | 0.39\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| JPMORGAN CHASE BANK, N.A. |  | \$26,990,382.30 | 29.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| KEY MORTGAGE SERVICES INC., A CORPORATION |  | \$189,500.00 | 0.21\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$379,925.14 | 0.42\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| LEADER BANK, N.A., A CORPORATION | 1 | \$237,633.56 | 0.26\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| LEADER BANK, NA | 2 | \$759,166.87 | 0.84\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | \$ \$0.00 |  |
| LEADER BANK, NA A CORPORATION | 1 | \$351,433.82 | 0.39\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| LEADER BANK, NA., A CORPORATION | 1 | \$348,426.34 | 0.39\% | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$241,510.91 | 0.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,713.98 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY <br> COMPANY | 1 | \$354,900.59 | 0.39\% | \$0.00 | N | 0 \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | N | 0 \$0.00 | A |
| MILEND, INC., A GEORGIA CORPORATION | 2 | \$386,000.00 | 0.43\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | ) \$0.00 | A |
| MLD MORTGAGE INC. | 1 | \$314,459.45 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$832,658.29 | 0.92\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$ $\$ 0.00$ | NA |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$278,579.79 | 0.31\% | \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | NA |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$409,311.37 | 0.45\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| MORTGAGE MASTER, INC. | 5 | \$1,748,171.43 | 1.94\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | A |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$393,699.70 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 $\$ 0.00$ | NA |
| NETWORK FUNDING, L.P. | 1 | \$372,937.45 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$574,016.03 | 0.64\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| NORTHWEST MORTGAGE GROUP, INC. | 1 | \$394,751.74 | 0.44\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC | 1 | \$249,956.01 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$ $\$ 0.00$ | A |
| ON Q FINANCIAL, INC. | 1 | \$416,343.73 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| OPES ADVISORS, INC. | 1 | \$416,329.27 | 0.46\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | O $\$ 0.00$ | A |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$219,588.77 | 0.24\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PARAMOUNT BOND \& MORTGAGE CO., INC. | 2 | \$539,160.81 | 0.6\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PARAMOUNT BOND \& MORTGAGE CO., INC., A MISSOURI CORPORATION | 2 | \$359,444.13 | 0.4\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PATRIOT BANK MORTGAGE, INC. | 1 | \$391,369.48 | 0.43\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | ) \$0.00 | A |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$339,453.12 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | \$ \$0.00 |  |
| PEOPLES BANK | 1 | \$289,942.97 | 0.32\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| PEOPLES BANK, A WASHINGTON CORPOARATION | 1 | \$191,500.00 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| PEOPLES NATIONAL BANK, A CORPORATION | 2 | \$668,772.70 | 0.74\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$643,240.95 | 0.71\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | A |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,117.40 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$296,511.82 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,000.00 | 0.14\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA |
| POTOMAC MORTGAGE GROUP, INC. | 1 | \$416,284.41 | 0.46\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$369,205.19 | 0.41\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ |  |
| PRESIDENTIAL BANK, FSB | 1 | \$366,494.37 | 0.41\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ \$0.00 | NA |
| PULASKI BANK, A FEDERAL SAVINGS BANK | 1 | \$275,546.33 | 0.31\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NAO | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | O $\$ 0.00$ |  |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$204,484.68 | 0.23\% | 0\|\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \| $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |


|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATIN | 1 | \$274,585.81 | 0.3\%\|0 | 0 \$0.00 |  | 0\|\$0.00 |  |  |  | \$0.00 |  | 0 \$0.00 |  | \$0 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 1 | \$371,427.24 | 0.41\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | RMC MORTGAGE CORPORATION | 1 | \$202,322.81 | $0.22 \% 0$ | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$304,509.42 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RMR FINANCIAL, LLC | 2 | \$562,502.97 | 0.62\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RMR FINANCIAL, LLC DBA PRINCETON CAPITAL | 1 | \$325,736.55 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$775,618.97 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RPM MORTGAGE INC | 2 | \$690,913.04 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 2 | \$673,950.17 | 0.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC | 1 | \$332,452.63 | 0.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$395,363.05 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SAN DIEGO FUNDING | 1 | \$308,524.24 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SENTE MORTGAGE, INC. | 1 | \$327,971.62 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SIRVA MORTGAGE, INC. | 4 | \$1,128,746.12 | 1.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$319,507.31 | 0.35\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STERLING NATIONAL BANK | 1 | \$416,314.56 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | SYNOVUS MORTGAGE CORP. | 1 | \$353,227.48 | 0.39\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,329.27 | 0.46\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA | \$ $\$ 0.00$ | A |
|  | THE BANK OF CANTON, A CORPORATION | 1 | \$392,993.98 | 0.44\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | THE FEDERAL SAVINGS BANK | 1 | \$293,037.53 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$223,000.00 | 0.25\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$712,864.25 | 0.79\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | V.I.P. MORTGAGE, INC | 1 | \$347,975.10 | 0.39\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | VIP MORTGAGE INC | 2 | \$583,189.00 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WALLICK \& VOLK INC | 2 | \$647,711.10 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$630,832.61 | 0.7\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$390,897.22 | 0.43\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$414,346.88 | 0.46\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WOLFE FINANCIAL, INC. | 1 | \$324,116.84 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$181,326.48 | 0.2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$291,579.28 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 291 | \$90,214,329.71 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 $\mathbf{0 . 0 0}$ |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8TA8 | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$99,459.67 | 7.07\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,216.28 | 7.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$109,709.76 | 7.8\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 7 | \$678,887.05 | 48.28\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$106,797.12 | 7.6\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION AN ARIZONA A CORPORATION | 1 | \$107,472.33 | 7.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | PROSPERITY BANK | 1 | \$103,779.34 | 7.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$99,736.13 | 7.1\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 14 | \$1,406,057.68 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8TB6 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$104,741.26 | 0.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$103,872.12 | 0.77\% | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |  | NA |
|  | ASPIRE FINANCIAL, INC. | 1 | \$97,509.13 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | BAILEY \& WOOD FINANCIAL GROUP | 1 | \$92,685.89 | 0.69\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 2 | \$211,204.76 | 1.57\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$88,779.86 | 0.66\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY L P, LIMITED PARTNERSHIP | 1 | \$99,638.04 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CENDERA FUNDING INC. | 1 | \$91,659.16 | 0.68\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMPASS MORTGAGE, INC | 1 | \$99,735.77 | 0.74\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CORNERSTONE MORTGAGE, INC. | 2 | \$200,521.62 | 1.49\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$100,276.55 | 0.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | F \& M BANK, A BANKING CORPORATION | 1 | \$97,080.49 | 0.72\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NAO | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | FEARON FINANCIAL, LLC | 1 | \$102,623.66 | 0.76\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE INC. | 1 | \$86,895.47 | 0.65\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.77\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FRONTIER FINANCIAL INC. | 1 | \$90,386.14 | 0.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
|  | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$109,735.11 | 0.82\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$103,872.12 | 0.77\%\|0 | 0\$0.00 | NA] | 0\|\$0.00 | NA 0 | \$0.00 | NA\|0 | 0\$0.00 | NA] | 0\$0.00 |  | 0\$0.00 |  |


|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$89,980.60 | 0.67\% 0 | 0\|\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0 $\$ 0.00$ |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | INLAND BANK AND TRUST, A CORPORATION | 1 | \$97,600.00 | 0.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INLANTA MORTGAGE INC | 2 | \$204,966.26 | 1.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | INLANTA MORTGAGE, INC.. | 1 | \$103,073.11 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 99 | \$9,548,768.40 | 71.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$104,747.15 | 0.78\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$95,482.46 | 0.71\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE NETWORK INC. | 1 | \$96,428.53 | 0.72\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$87,783.16 | 0.65\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$107,140.05 | 0.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$103,803.56 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | RUOFF MORTGAGE COMPANY, INC. | 1 | \$104,870.89 | 0.78\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | STOCKTON MORTGAGE CORPORATION | 1 | \$97,753.51 | 0.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY | 1 | \$93,600.00 | 0.7\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0\$0.00 | N | \$0.00 | A |
|  | TUCKER MORTGAGE, LLC | 1 | \$99,877.04 | 0.74\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | VIP MORTGAGE INC | 2 | \$205,447.07 | 1.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | VIP MORTGAGE, INC | 1 | \$107,867.21 | 0.8\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$87,891.80 | 0.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
| Total |  | 138 | \$13,421,797.95 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8TC4 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$94,877.72 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$85,387.41 | 0.28\% | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | AMBECK MORTGAGE ASSOCIATES | 1 | \$104,359.24 | 0.35\% 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD. | 1 | \$101,469.21 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$107,496.45 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,300.00 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$92,677.80 | 0.31\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$181,525.10 | 0.6\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING,A CORPORATION | 2 | \$182,640.21 | 0.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$95,377.07 | 0.32\% 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 |  | 0.00 | NA 0 | 0\$0.00 | N |  | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$103,578.19 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND | 2 | \$208,448.53 | 0.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND A CORPORATION | 1 | \$107,421.29 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 |  | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND,A CORPORATION | 1 | \$103,233.04 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BARRINGTON BANK \& TRUST COMPANY N.A | 1 | \$92,699.12 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$89,767.85 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING INC. | 1 | \$93,264.26 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CENDERA FUNDING, INC. | 2 | \$210,478.01 | 0.7\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CHERRY CREEK MORTGAGE CO., INC. | 1 | \$85,778.17 | 0.29\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | COMMERCE MORTGAGE | 1 | \$91,757.25 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMUNITY BANK OF MISSISSIPPI | 1 | \$99,742.06 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COMPASS MORTGAGE, INC AN ILLIINOIS CORPORATION | 1 | \$96,809.34 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$96,624.36 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$96,345.10 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$91,352.77 | 0.3\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$102,243.22 | 0.34\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | DAS ACQUISITION COMPANY, LLC | 1 | \$85,694.05 | 0.28\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$98,358.42 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | A |
|  | DISCOVER HOME LOANS, INC. | 1 | \$89,884.15 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION | 1 | \$97,870.95 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$107,055.60 | 0.36\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE | 1 | \$107,483.27 | 0.36\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$93,623.72 | 0.31\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$99,612.34 | 0.33\% 0 | \$0.00 |  | \$0.00 | NA | \$0.00 |  | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$101,951.40 | 0.34\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY RESOURCES, INC. | 3 | \$293,873.66 | 0.98\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | F AND B ACQUISITION GROUP, LLC | 1 | \$91,638.01 | 0.3\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 00.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,978.09 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$99,650.64 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | FIRST COMMUNITY MORTGAGE INC. | 1 | \$108,014.23 | 0.36\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC. | 1 | \$103,725.59 | 0.34\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |


| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,868.31 | 0.33\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$92,123.25 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$99,144.27 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$204,459.09 | 0.68\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE LLC | 3 | \$294,467.88 | 0.98\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GEORGETOWN MORTGAGE, LLC | 1 | \$85,011.43 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GERSHMAN INVESTMENT CORP | 1 | \$109,109.37 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$109,605.03 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$105,527.88 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GTL INVESTMENTS, INC. | 1 | \$104,861.73 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$101,469.21 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE LLC | 1 | \$99,736.13 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HALLMARK HOME MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$87,772.89 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOME MORTGAGE ASSURED CORPORATION | 1 | \$106,125.56 | 0.35\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$94,872.03 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORP.,A CORPORATION | 1 | \$91,881.57 | 0.31\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$86,055.68 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| HOWARD HANNA MORGAGE SERVICES | 1 | \$98,273.34 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| HURON VALLEY FINANCIAL, INC. | 4 | \$382,068.43 | 1.27\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE INC | 3 | \$304,829.44 | 1.01\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INLANTA MORTGAGE, INC. | 1 | \$94,948.81 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,809.25 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,337.80 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$89,757.08 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| JPMORGAN CHASE BANK, N.A. | 145 | \$14,514,924.20 | 48.25\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LEGACY MORTGAGE LLC | 1 | \$106,186.23 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| LOAN SIMPLE, INC. | 1 | \$109,716.27 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$96,500.44 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$94,267.14 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$94,754.96 | 0.31\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MONARCH BANK | 1 | \$104,434.23 | 0.35\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 2 | \$196,737.26 | 0.65\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$103,360.58 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$95,740.91 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE MASTER, INC. | 2 | \$214,882.93 | 0.71\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE NETWORK INC. | 2 | \$217,716.19 | 0.72\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MORTGAGE SERVICES III, LLC | 2 | \$209,462.06 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MOVEMENT MORTGAGE, LLC | 1 | \$104,722.94 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$202,488.18 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$107,714.98 | 0.36\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$100,400.28 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ONE NEVADA CREDIT UNION | 1 | \$109,102.84 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$95,323.70 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION | 1 | \$86,969.91 | 0.29\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PINNACLE BANK | 1 | \$108,506.36 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| PRESIDENTIAL BANK, FSB | 1 | \$108,506.34 | 0.36\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPERITY BANK | 1 | \$101,668.96 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PROSPERITY BANK, A TEXAS CORPORATION | 1 | \$99,865.29 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| PULASKI BANK | 2 | \$201,584.31 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| R P FUNDING, INC | 4 | \$388,423.10 | 1.29\% | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,871.28 | 0.33\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP. | 1 | \$92,386.08 | 0.31\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION | 2 | \$218,823.35 | 0.73\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$200,313.06 | 0.67\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| RPM MORTGAGE INC | 1 | \$103,064.10 | 0.34\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1 | \$104,214.42 | 0.35\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$89,358.18 | 0.3\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| STIFEL BANK \& TRUST, A STATE CHARTERED BANK | 1 | \$109,652.09 | 0.36\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$90,959.35 | 0.3\% 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUMMIT MORTGAGE CORPORATION | 2 | \$206,419.73 | 0.69\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,720.30 | 0.35\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |


|  | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$108,853.18 | 0.36\% 0 | [ $\$ 0.00$ |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE MORTGAGE FIRM, INC. | 4 | \$397,267.81 | 1.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 5 | \$450,965.63 | 1.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$89,757.08 | 0.3\% 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | TIDEWATER HOME FUNDING, LLC | 1 | \$95,348.73 | 0.32\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$107,854.52 | 0.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 4 | \$373,005.43 | 1.24\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$99,212.76 | 0.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$99,736.13 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 00.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | V.I.P. MORTGAGE INC | 1 | \$99,523.78 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | VIP MORTGAGE INC | 1 | \$85,389.94 | 0.28\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$459,113.00 | 1.53\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WATSON MORTGAGE CORP. | 2 | \$189,633.14 | 0.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WISCONSIN MORTGAGE CORPORATION |  | \$97,867.99 | 0.33\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WOLFE FINANCIAL, INC. | 1 | \$102,600.00 | 0.34\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$99,594.40 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 303 | \$30,083,648.40 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8TD2 | BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$360,098.63 | 20.68\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$406,914.46 | 23.37\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 1 | \$205,154.48 | 11.78\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 1 | \$239,090.55 | 13.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,472.22 | 15.88\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$253,594.18 | 14.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 6 | \$1,741,324.52 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8TE0 | ALPHA MORTGAGE CORPORATION | 1 | \$134,452.45 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$120,115.18 | 1.73\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$134,814.00 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANKSOUTH MORTGAGE COMPANY, LLC. | 1 | \$121,172.08 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CENDERA FUNDING INC. | 1 | \$112,203.16 | 1.62\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$121,745.15 | 1.75\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$139,307.80 | 2.01\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ENVOY MORTGAGE LTD | 1 | \$130,040.05 | 1.87\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$144,000.00 | 2.08\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$140,056.77 | 2.02\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | N |
|  | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$145,798.85 | 2.1\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$127,247.77 | 1.83\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 33 | \$4,215,150.15 | 60.76\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 1 | \$111,446.25 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE NETWORK INC. | 1 | \$138,510.00 | 2\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 1 | \$111,845.70 | 1.61\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING | 1 | \$115,754.18 | 1.67\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ONE NEVADA CREDIT UNION | 1 | \$143,496.68 | 2.07\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | O\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$147,399.75 | 2.12\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$134,563.66 | 1.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | N |
|  | VIP MORTGAGE INC | 1 | \$113,093.94 | 1.63\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,327.05 | 1.95\% 0 | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 54 | \$6,937,540.62 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8TF7 | ASPIRE FINANCIAL, INC. | 1 | \$126,930.90 | 10.27\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$128,772.34 | 10.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$142,003.01 | 11.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | CITY BANK MORTGAGE | 1 | \$147,791.47 | 11.95\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION | 1 | \$122,859.92 | 9.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK | 1 | \$128,069.30 | 10.36\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 1 | \$150,000.00 | 12.13\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | MORTGAGE MASTER, INC. | 1 | \$149,349.48 | 12.08\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,533.18 | 11.36\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
| Total |  | 9 | \$1,236,309.60 | 100\% 0 | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 3138Y8TG5 | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$139,493.24 | 3.5\% | 0 \$0.00 |  | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 |  | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | AMERIFIRST FINANCIAL INC | 1 | \$125,474.06 | 3.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 00.00 | NA | 0 0.00 | NA 0 | \$0.00 | A |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$143,826.98 | 3.61\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$149,638.79 | 3.76\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$138,233.71 | 3.47\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | \$0.00 | A |
|  | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,860.62 | 2.91\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$119,855.81 | 3.01\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 20 | \$2,669,993.05 | 67.08\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$123,701.40 | 3.11\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | MILEND, INC., A GEORGIA CORPORATION | 1 | \$118,857.01 | 2.99\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | R P FUNDING, INC | 1 | \$135,428.00 | 3.41\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
| Total |  | 30 | \$3,980,362.67 | 100\% | 0 \$0.00 |  | 0 \$0.00 |  | \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8TH3 | 1ST PORTFOLIO LENDING CORPORATION | 1 | \$141,833.20 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | A \& N MORTGAGE SERVICES, INC. | 1 | \$149,405.19 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | A.K.T. AMERICAN CAPITAL, INC | 1 | \$147,000.00 | 0.18\% | 0\$0.00 |  | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$127,525.91 | 0.15\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$139,481.48 | 0.17\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |  | A |
|  | ALERUS FINANCIAL NA | 1 | \$126,237.30 | 0.15\% | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | A |
|  | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION | 1 | \$109,814.46 | 0.13\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$265,981.18 | 0.32\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$122,191.15 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION | 3 | \$369,730.39 | 0.44\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MIDWEST BANK, A STATE BANK | 1 | \$115,854.06 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MIDWEST MORTGAGE CORP. | 1 | \$139,836.75 | 0.17\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$125,667.54 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,190.07 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$134,534.01 | 0.16\% | 0\$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$139,735.75 | 0.17\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$243,560.16 | 0.29\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$135,824.94 | 0.16\% | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | . 00 | NA |
|  | AMERIPRO FUNDING, INC. | 1 | \$140,117.32 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 0.00 | NA | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$127,005.73 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$141,375.96 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 |  |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$492,242.83 | 0.59\% | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0.00 | NA |
|  | ASPIRE FINANCIAL, INC. | 2 | \$266,798.20 | 0.32\% | 0 \$0.00 | NA 0 | \$0.00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION | 1 | \$144,417.92 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$149,196.24 | 0.18\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$135,585.08 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$246,586.14 | 0.3\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$125,100.00 | 0.15\% | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,857.12 | 0.13\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND | 3 | \$421,290.84 | 0.51\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 1 | \$121,443.48 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$137,579.94 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | BARRINGTON BANK \& TRUST COMPANY N.A. | 1 | \$123,270.26 | 0.15\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST | 1 | \$126,472.93 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BELL STATE BANK \& TRUST, A CORPORATION | 1 | \$123,672.81 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | BENEFIT BANK, A FEDERAL SAVINGS BANK | 1 | \$119,230.21 | 0.14\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CALIFORNIA MORTGAGE ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$149,802.47 | 0.18\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | A |
|  | CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,643.77 | 0.16\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$131,077.17 | 0.16\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 1 | \$123,836.71 | 0.15\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP | 1 | \$141,363.60 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP | 1 | \$123,836.71 | 0.15\% | 0 \$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$143,730.48 | 0.17\% | 0\$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | , |
|  | CENDERA FUNDING INC. |  | \$137,568.60 | 0.17\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE CO., INC. | 2 | \$226,639.46 | 0.27\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS,A CORPORATION | 1 | \$116,250.17 | 0.14\% | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0\$0.00 | NA 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC | 1 | \$117,688.64 | 0.14\% | 0\$0.00 | NA 0 | \|\$0.00 | NA\|0 | \$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | \$0.00 | A |


| COMPASS MORTGAGE, INC | 1 | \$141,924.53 | 0.17\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$149,405.19 | 0.18\% 0 | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | \$0. |  |
| CORNERSTONE MORTGAGE, INC. | 1 | \$117,912.00 | 0.14\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC. | 2 | \$264,527.86 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP | , | \$129,978.61 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EAGLEBANK | 1 | \$119,717.04 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| EMC HOLDINGS LLC | 1 | \$135,569.40 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$138,034.82 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP | 3 | \$356,656.40 | 0.43\% 0 | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
| F \& B ACQUISITION GROUP, LLC | 2 | \$265,306.03 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$831,608.48 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FEARON FINANCIAL, LLC | 1 | \$129,483.08 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$133,973.62 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,812.07 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA | 1 | \$119,845.53 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$143,810.37 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$136,779.02 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION | 1 | \$114,648.83 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| GARDNER FINANCIAL SERVICES, LTD. | 5 | \$699,330.25 | 0.84\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$408,961.74 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | \|\$0.00 | A |
| GEORGETOWN MORTGAGE LLC | 7 | \$927,922.47 | 1.11\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GERSHMAN INVESTMENT CORP | 1 | \$115,714.16 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| GLACIER BANK | 1 | \$148,025.21 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| GMH MORTGAGE SERVICES LLC | 1 | \$133,554.24 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| GSF MORTGAGE CORPORATION | 4 | \$512,624.54 | 0.62\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 | A |
| GTL INVESTMENTS, INC. | 1 | \$123,740.51 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$264,638.58 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$250,892.47 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| GVC MORTGAGE, INC. | 2 | \$251,913.08 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$124,987.06 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 2 | \$255,467.91 | 0.31\% 0 | 0\$0.00 | N | 0.00 | N | \$0.00 | A | 0 \$0.00 |  | 0\$0.00 |  | 00 |  |
| HOME FINANCING UNLIMITED, INC. | 1 | \$137,943.28 | 0.17\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | N |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$123,500.00 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$137,568.60 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 $\$ 0.00$ |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$115,051.71 | 0.14\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| HURON VALLEY FINANCIAL, INC. | 3 | \$403,617.63 | 0.48\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY | 1 | \$145,061.22 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$131,436.35 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| INLANTA MORTGAGE, INC. | 2 | \$242,916.68 | 0.29\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| İTEGRITY HOME MORTGAGE CORPORATION | 3 | \$418,182.67 | 0.5\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 |  |
| INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$116,648.49 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$260,674.46 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ |  |
| INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,648.36 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY. A MICHIGAN CORPORATION | 1 | \$138,816.96 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| JPMORGAN CHASE BANK, N.A. | 362 | \$46,735,692.80 5 | 56.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| LOAN SIMPLE, INC. | 2 | \$252,803.33 | 0.3\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$267,732.62 | 0.32\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MAIN BANK DBA AMERIPLEX MORTGAGE | 1 | \$138,840.95 | 0.17\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MAINSOURCE BANK, A CORPORATION | 1 | \$111,724.02 | 0.13\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$282,130.59 | 0.34\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$129,456.19 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| MEGASTAR FINANCIAL CORP. | 1 | \$149,544.44 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$533,229.23 | 0.64\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC | 1 | \$143,939.84 | 0.17\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$133,285.91 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$129,832.66 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | A |
| MONARCH BANK | 1 | \$116,788.89 | 0.14\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
| MORTGAGE FINANCIAL, INC. | 1 | \$121,276.23 | 0.15\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION | 1 | \$146,417.08 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION | 1 | \$146,329.48 | 0.18\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
| MORTGAGE MASTER, INC. | 3 | \$423,459.14 | 0.51\% 0 | 0\$0.00 | NA] | 0 \$0.00 | NA, | 0 \$0.00 | NA, | 0\$0.00 | NA, | 0\$0.00 | NA] | 0 \$0.00 |  |

MORTGAGE NETWORK INC.
MOVEMENT MORTGAGE, LLC
NEWBRIDGE BANK
NFM INC DBA NFM LENDING
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION
NORTHEAST BANK
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION NTFN, INC.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
ONE NEVADA CREDIT UNION
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP
PATRIOT COMMUNITY BANK, A STATE BANK
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC.
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION
PINNACLE BANK
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION PLATINUM HOME MORTGAGE CORPORATION
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION
PRIME MORTGAGE LENDING, INC.
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION
PRIORITY MORTGAGE CORP., A CORPORATION
PULASKI BANK A FEDERAL SAVINGS BANK
PULASKI BANK, A FEDERAL SAVINGS BANK
R P FUNDING, INC
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION
REGENCY MORTGAGE CORP.
RELIANCE FIRST CAPITAL LLC
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED COMPANY
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY
RESIDENTIAL BANCORP, A CORPORATION
RESIDENTIAL HOME FUNDING CORP
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION
RESMAC INC
RESMAC INC., A CORPORATION
RMC MORTGAGE CORPORATION
ROSS MORTGAGE CORPORATION
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION
RPM MORTGAGE, INC
SANDY SPRING BANK, MARYLAND CORPORATION
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION
SUCCESS MORTGAGE PARTNERS, INC.
SUMMIT MORTGAGE CORPORATION
SUMMIT MORTGAGE CORPORATION A CORPORATION
SUMMIT MORTGAGE CORPORATION, A CORPORATION
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
THE FIRST, A NATIONAL BANKING ASSOCIATION
THE MORTGAGE FIRM, INC.
THE MORTGAGE FIRM, INC., A CORPORATION
THE NORTHERN OHIO INVESTMENT COMPANY
TIDEWATER MORTGAGE SERVICES, INC.
TOWNEBANK MORTGAGE, A CORPORATION
TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY
TRIDENT MORTGAGE COMPANY LP






 5 5 $\$ 648,475.99|0.78 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 139,160.69 $0.17 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA

 1 135,541.39 $0.16 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 2 2251,651.71 $0.3 \% 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 128,659.620 .15 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 | $\$ 129,982.53|0.16 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA 1 129,814.29 $0.16 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 149,214.120 .18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 \$119,092.97 $0.14 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 1 $\$ 149,427.96|0.18 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 138,750.00|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 \$119,896.94 $0.14 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA







 1 1 $\$ 137,014.51|0.16 \%| 0.00 .00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA


 $1|\$ 130,292.95| 0.16 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 3 3 $\$ 368,615.620 .44 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 1 1 $\$ 124,677.58|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 1 $\$ 138,816.96|0.17 \%| 00.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA

 1 1 $\$ 144,625.98|0.17 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $00 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA

 2 2 $271,676.49|0.33 \%| 0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA




 1 1 $\$ 123,131.88|0.15 \%| 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
 $3|\$ 397,652.55| 0.48 \%|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}$

|  | TRIDENT MORTGAGE COMPANY, LP | 1 | \$145,224.59 | 0.17\% | \|0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\|\$0.00 |  |  |  | 0 \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$146,404.67 | 0.18\% | 0 \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | $0 \$ 0.00$ | NA | $0 \$ 0.00$ | NA | $\$ 0.0$ | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$137,394.68 | 0.17\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC | 1 | \$110,108.08 | 0.13\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | V.I.P. MORTGAGE, INC. | 1 | \$132,421.39 | 0.16\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | VIP MORTGAGE INC | 2 | \$260,783.56 | 0.31\% | O\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$812,719.39 | 0.98\% | O\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATSON MORTGAGE CORP. | 2 | \$298,541.34 | 0.36\% | O\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WEI MORTGAGE CORPORATION | 1 | \$115,813.88 | 0.14\% | 10\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WESTERN STATE BANK, A CORPORATION | 1 | \$134,728.27 | 0.16\% | O\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$124,017.38 | 0.15\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | WR STARKEY MORTGAGE, LLP | 1 | \$133,903.72 | 0.16\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$145,236.88 | 0.16\% | O \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
| Total |  | 639 | \$83,263,204.43 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8TJ9 | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$82,625.66 | 0.9\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$77,690.71 | 0.85\% | 1 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 |  |  | NA | \$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$74,742.61 | 0.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION |  | \$76,676.72 | 0.84\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$74,797.59 | 0.82\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AXIOM FINANCIAL, LLC | 1 | \$84,775.72 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND | 2 | \$156,867.32 | 1.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BANK OF ENGLAND, A CORPORATION | 3 | \$227,406.72 | 2.48\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | BELL STATE BANK \& TRUST | 1 | \$74,903.46 | 0.82\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$79,897.02 | 0.87\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CENDERA FUNDING, INC. | 1 | \$69,907.82 | 0.76\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$71,907.32 | 0.78\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 5 | \$370,776.30 | 4.04\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | FIRST-CITIZENS BANK \& TRUST COMPANY, NC BANKING CORPORATION | 1 | \$79,093.31 | 0.86\% | \$0.00 | NA | \$0.00 | NA | \$0.00 |  | ,00 | NA | \$0.00 | NA | 0 $\$ 0.00$ | A |
|  | FRANKLIN LOAN CORPORATION | 1 | \$61,840.07 | 0.67\% | 10 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
|  | GTL INVESTMENTS, INC. | 1 | \$75,799.46 | 0.83\% | ) \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GVC MORTGAGE, INC. | 1 | \$75,704.71 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$83,941.81 | 0.92\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | HOME MORTGAGE ASSURED CORPORATION | 1 | \$81,600.00 | 0.89\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | HOWARD HANNA FINANCIAL SERVICES, INC. | 2 | \$139,629.79 | 1.52\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | HURON VALLEY FINANCIAL, INC. |  | \$84,437.54 | 0.92\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$78,679.57 | 0.86\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | INLANTA MORTGAGE, INC. |  | \$78,991.03 | 0.86\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | İTEEGRITY HOME MORTGAGE CORPORATION | 1 | \$80,693.60 | 0.88\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 54 | \$3,585,070.93 | 39.1\% | O\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE INVESTORS GROUP | 1 | \$75,799.46 | 0.83\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE NETWORK INC. | 3 | \$208,925.89 | 2.28\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE NETWORK, INC. | 1 | \$83,068.53 | 0.91\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MORTGAGE SERVICES III, LLC | 1 | \$76,392.17 | 0.83\% | O\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MOVEMENT MORTGAGE, LLC | 2 | \$139,516.94 | 1.52\% | O\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | OAK MORTGAGE COMPANY, LLC | 1 | \$79,788.90 | 0.87\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JESREY LIMITED LIABILITY COMPANY | 1 | \$69,907.82 | 0.76\% | 0 \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | PACOR MORTGAGE CORP | 1 | \$73,833.07 | 0.81\% | ) \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC. | 1 | \$76,401.52 | 0.83\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$75,794.87 | 0.83\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$72,104.92 | 0.79\% | O\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$79,775.12 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | PRIORITY MORTGAGE CORP. A CORPORATION |  | \$79,290.23 | 0.86\% | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK | 3 | \$222,621.27 | 2.43\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | R P FUNDING, INC | 1 | \$81,534.28 | 0.89\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ROSS MORTGAGE CORPORATION | 1 | \$82,901.74 | 0.9\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$156,852.32 | 1.71\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | SIBCY CLINE MORTGAGE SERVICES, INC. | 1 | \$80,801.00 | 0.88\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$79,107.43 | 0.86\% | O\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$70,608.92 | 0.77\% | O\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  |
|  | SUCCESS MORTGAGE PARTNERS, INC. | 1 | \$77,298.08 | 0.84\% | \| $\$ 0.00$ |  | 0\$0.00 | NA, | 0\$0.00 | NA] | 0\|\$0.00 | NA, | 0\|\$0.00 | NA $0^{0}$ | 0\$0.00 |  |


|  | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE INC, MICHIGAN CORPORATION | 1 | \$83,966.78 | 0.92\% | \$0.00 | NA | \$0.00 |  | 0.00 |  | \$0.00 |  | \$0.00 | NA | \$0.00 | A |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$43,942.06 | 0.48\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$146,615.06 | 1.6\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$77,644.59 | 0.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$75,794.87 | 0.83\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | \$0.0 | NA | \$0.00 | A |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$141,605.54 | 1.54\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | , |
|  | TUCKER MORTGAGE, LLC | 1 | \$67,226.22 | 0.73\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UNION BANK AND TRUST COMPANY | 1 | \$69,660.22 | 0.76\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC., A CORPORATION | 1 | \$76,796.82 | 0.84\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$68,909.14 | 0.75\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | VICTORIAN FINANCE LLC | 1 | \$82,543.61 | 0.9\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION | 1 | \$83,040.00 | 0.91\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | WR STARKEY MORTGAGE, L.L.P. | 1 | \$80,000.00 | 0.87\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 128 | \$9,168,526.18 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8TK6 | AMERICAN FINANCING CORPORATION | 1 | \$75,554.82 | 0.5\% | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | AMERICAN INTERNET MORTGAGE INC. | 1 | \$73,509.50 | 0.49\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$78,805.34 | 0.52\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$129,588.48 | 0.86\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$127,217.14 | 0.84\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$74,810.89 | 0.5\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA |  | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$80,800.12 | 0.54\% | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | ASPIRE FINANCIAL, INC. | 1 | \$62,250.00 | 0.41\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$79,899.35 | 0.53\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | BANK OF ENGLAND | 1 | \$63,887.52 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | A |
|  | CENDERA FUNDING INC. | 1 | \$79,901.63 | 0.53\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | , A |
|  | DELMAR FINANCIAL COMPANY | 1 | \$78,551.45 | 0.52\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | FIRST HOME MORTGAGE CORPORATION | 1 | \$59,924.51 | 0.4\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | GEORGETOWN MORTGAGE LLC | 1 | \$69,911.93 | 0.46\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GEORGETOWN MORTGAGE, LLC. | 1 | \$75,107.54 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | GULF COAST BANK AND TRUST COMPANY | 1 | \$71,435.59 | 0.47\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | HALLMARK HOME MORTGAGE LLC | 1 | \$49,941.21 | 0.33\% | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1 | \$69,236.65 | 0.46\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 00 | NA | \$0.00 | A |
|  | HOME MORTGAGE ASSURED CORPORATION | 1 | \$63,845.88 | 0.42\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | \$0.00 | A |
|  | INLANTA MORTGAGE INC | 2 | \$157,208.41 | 1.04\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 187 | \$12,123,676.76 | 80.27\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP. | 1 | \$82,887.02 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$59,829.94 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | A |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$55,962.12 | 0.37\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$59,926.23 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$83,894.32 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$78,861.14 | 0.52\% | \$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$83,947.34 | 0.56\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA |
|  | PRIORITY MORTGAGE CORP. | 1 | \$78,211.20 | 0.52\% | 0 \$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$73,411.53 | 0.49\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0 \$0.00 | NA | 0\$0.00 | NA | \$0.00 | va |
|  | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$59,855.52 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$64,690.20 | 0.43\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | ROYAL UNITED MORTGAGE LLC | 1 | \$65,089.21 | 0.43\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SENTE MORTGAGE, INC. | 1 | \$59,852.16 | 0.4\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | SILVERTON MORTGAGE SPECIALISTS INC. | 1 | \$75,906.55 | 0.5\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC. | 1 | \$83,681.70 | 0.55\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | VIP MORTGAGE INC | 2 | \$159,351.49 | 1.06\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$132,398.41 | 0.85\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | , |
| Total |  | 229 | \$15,102,820.80 | 100\% | 0 \$0.00 |  | 0\$0.00 |  | \$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8TL4 | ACCESS NATIONAL BANK | 1 | \$402,184.83 | 1.82\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ALL WESTERN MORTGAGE INC | 1 | \$154,596.38 | 0.7\% | $0 \$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. | 1 | \$394,336.12 | 1.79\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$579,494.81 | 2.63\% | 0 \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$215,162.66 | 0.98\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERIPRO FUNDING, INC. | 1 | \$171,377.43 | 0.78\% | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | \$0.00 | NA 0 | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0 \$0.00 |  |


|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,598.32 | 0.48\% 0 | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$278,962.96 | 1.26\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$267,731.81 | 1.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$114,574.07 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$362,588.92 | 1.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$415,342.36 | 1.88\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BANK OF ENGLAND, A CORPORATION | 2 | \$421,576.43 | 1.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | BROADVIEW MORTGAGE CORPORATION | 1 | \$298,761.44 | 1.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPGROW HOME MORTGAGE LLC | 1 | \$302,642.98 | 1.37\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$253,632.20 | 1.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC |  | \$1,340,510.74 | 6.08\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 1 | \$232,096.73 | 1.05\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COBALT MORTGAGE, INC, A WASHINGTON CORPORATION | 1 | \$318,759.48 | 1.44\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$603,228.26 | 2.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC. | 1 | \$244,341.66 | 1.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC. | 1 | \$276,595.17 | 1.25\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$367,601.71 | 1.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | GARDNER FINANCIAL SERVICES, LTD. | 1 | \$318,759.48 | 1.44\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE | 1 | \$204,784.69 | 0.93\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | GTL INVESTMENTS, INC. | 1 | \$293,358.34 | 1.33\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$218,095.24 | 0.99\% 0 | 0\$0.00 | NA |  | NA | \$0.00 |  |  | NA | 0\$0.00 | N | \$0.00 | A |
|  | HOME FINANCING UNLIMITED, INC. | 1 | \$322,743.99 | 1.46\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$386,485.55 | 1.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | JPMORGAN CHASE BANK, N.A. | 16 | \$4,797,370.28 | 21.74\% | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | KEY MORTGAGE SERVICES INC A CORPORATION | 1 | \$200,596.34 | 0.91\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION | 1 | \$190,984.84 | 0.87\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | MEGASTAR FINANCIAL CORP | 1 | \$362,588.92 | 1.64\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | MIDLAND MORTGAGE CORPORATION | 1 | \$69,342.21 | 0.31\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MIDWEST EQUITY MORTGAGE LLC | 1 | \$314,678.21 | 1.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$224,899.41 | 1.02\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | 00 | NA |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING | 1 | \$221,537.84 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | \$0.00 | NA |
|  | MORTGAGE MASTER, INC. | 1 | \$258,992.09 | 1.17\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | NJ LENDERS CORP | 1 | \$488,598.55 | 2.21\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION | 2 | \$607,671.56 | 2.75\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$507,035.56 | 2.3\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 |  | \$0.00 | NA |
|  | OPES ADVISORS, INC. | 1 | \$406,418.35 | 1.84\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION | 1 | \$410,302.48 | 1.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | PRESIDENTIAL BANK, FSB | 1 | \$358,604.41 | 1.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | SUCCESS MORTGAGE PARTNERS, INC. | 2 | \$552,649.27 | 2.5\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$238,924.51 | 1.08\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | \$0.00 | NA | 0\$0.00 | N | \$0. | NA |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$100,673.79 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$311,568.48 | 1.41\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$338,681.98 | 1.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 2 | \$616,649.89 | 2.79\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | UNIVERSAL MORTGAGE \& FINANCE, INC. | 1 | \$255,007.59 | 1.16\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LIABILITY | 1 | \$365,743.91 | 1.69\% 0 | 0\$0.00 | NA 0 | \$0.00 | NA | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA |
| Total |  | 78 | \$22,065,445.23 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138Y8TM2 | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$218,884.18 | 0.52\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICASH, A CORPORATION | 1 | \$377,443.13 | 0.89\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$281,669.31 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. | 2 | \$577,136.51 | 1.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$203,660.44 | 0.48\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$327,053.25 | 0.77\% 0 | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | BARRONS MORTGAGE GROUP, LTD. | 1 | \$222,685.79 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CAPSTAR LENDING LLC | 1 | \$280,250.00 | 0.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY L.P. | 1 | \$281,971.80 | 0.67\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP | 4 | \$1,325,152.19 | 3.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP | 1 | \$213,360.64 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP | 2 | \$448,093.99 | 1.06\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  | 0 \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 6 | \$1,768,270.74 | 4.18\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA, | 0\$0.00 | NA\|O | 0\$0.00 | NA] | 0\$0.00 |  |


|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,675,999.43 | 3.97\%\|0 | 0\|\$0.00 |  | 0\$0.00 |  | 0\$0.00 | NA 0 | \$0.00 |  | 0 $\$ 0.00$ |  | 0 $\$ 0.00$ | NA |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | CITY BANK | 1 | \$159,075.54 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | A |
|  | CITY BANK MORTGAGE | 1 | \$176,975.29 | 0.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$359,492.76 | 0.85\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$149,975.34 | 0.35\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.63\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | \$0.00 | A |
|  | CONTINENTAL HOME LOANS INC. | 1 | \$285,709.96 | 0.68\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DEL SUR CORPORATION | 1 | \$326,898.76 | 0.77\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 2 | \$664,783.04 | 1.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | EQUITY RESOURCES, INC. | 1 | \$196,372.92 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$175,746.42 | 0.42\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | FIRST REPUBLIC MORTGAGE CORPORATION | 1 | \$222,377.14 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. | 1 | \$154,399.99 | 0.37\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$397,767.43 | 0.94\% 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | İNTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$365,234.66 | 0.86\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | JPMORGAN CHASE BANK, N.A. | 82 | \$26,040,668.73 | 61.61\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | LENDING PARTNERS, LLC (THE) | 1 | \$236,691.03 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | LRS FINANCIAL NETWORK, INC. | 1 | \$159,201.73 | 0.38\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA |
|  | LUXURY MORTGAGE CORP. | 1 | \$222,797.03 | 0.53\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$239,070.18 | 0.57\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | MORTGAGE NETWORK INC. | 1 | \$230,174.61 | 0.54\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 |  |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$208,698.87 | 0.49\% 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | PRESIDENTIAL BANK, FSB | 1 | \$194,475.59 | 0.46\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC. | 2 | \$733,107.39 | 1.73\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | SAIL MORTGAGE CORP | 4 | \$1,089,524.01 | 2.58\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | SENTE MORTGAGE, INC. | 1 | \$235,546.66 | 0.56\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | TRIDENT MORTGAGE COMPANY LP | 1 | \$289,831.80 | 0.69\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$287,964.39 | 0.66\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
| Total |  | 142 | \$42,269,192.67 | 100\% 0 | 0\$0.00 |  | 0\$0.00 |  | 0\$0.00 |  | 0 \$0.00 |  | 0\$0.00 |  | 0\$0.00 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3138 Y 8 TN 0 | 1ST CONSTITUTION BANK | 1 | \$354,995.08 | 0.17\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | A \& N MORTGAGE SERVICES INC | 1 | \$233,947.29 | 0.11\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | A \& N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$288,265.19 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALLEN TATE MORTGAGE SERVICES, INC. | 1 | \$384,511.51 | 0.18\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 |  |
|  | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$203,172.62 | 0.1\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ALPHA MORTGAGE CORPORATION | 3 | \$890,849.63 | 0.43\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  |
|  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$473,117.59 | 0.23\% | 0\$0.00 | NA | \$0.00 | NA | \$0.00 |  | 00 | NA 0 | 0\$0.00 | N |  | NA |
|  | AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS | 1 | \$306,540.70 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMCAP MORTGAGE, LTD. | 9 | \$2,267,503.16 | 1.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$387,955.47 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | AMERICAN FINANCIAL NETWORK INC | 1 | \$386,326.74 | 0.19\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | A |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC. | 1 | \$265,867.31 | 0.13\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERICAN MORTGAGE \& EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$252,969.83 | 0.12\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | A |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,205,639.15 | 0.58\% 0 | 0\$0.00 | NA | \$0.00 | NA | 0\$0.00 |  | 0.00 | NA 0 | 0\$0.00 | NA | \$0.00 | NA |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$304,303.78 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA |
|  | AMERICAN SECURITY MORTGAGE CORP | 1 | \$192,322.79 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERICASH | 1 | \$208,353.77 | 0.1\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$301,820.90 | 0.14\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 $\$ 0.00$ | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | NA |
|  | AMERIPRO FUNDING, INC. | 4 | \$1,041,678.24 | 0.5\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$ \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$244,961.75 | 0.12\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC | 5 | \$1,683,713.62 | 0.81\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | A |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$919,694.43 | 0.44\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0 0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. | 1 | \$243,032.46 | 0.12\% | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION | 1 | \$187,515.07 | 0.09\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 |  | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$302,787.65 | 0.15\% 0 | 0\$0.00 | NA | 0\$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | A |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,046.72 | 0.16\% 0 | 0 \$0.00 | NA 0 | 0 0.00 | NA | 0 \$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$303,179.51 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 | A |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$1,483,539.14 | 0.71\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA |
|  | ATLANTIC HOME LOANS, INC. | 1 | \$312,826.09 | 0.15\% 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA 0 | 0\$0.00 |  |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$334,557.57 | 0.16\% 0 | 0\$0.00 | NA 0 | 0 \$0.00 | NA | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA 0 | 0\$0.00 | NA |
|  | AURORA FINANCIAL GROUP INC A CORPORATION | 1 | \$296,806.32 | 0.14\%\|0 | 0\$0.00 | NA] | 0\$0.00 | NA\|O | 0\$0.00 | NA\|O | 0\$0.00 | NA\|0 | 0\$0.00 | NA\|0 | 0\$0.00 |  |


| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$551,937.56 |  | 0\|\$0.00 |  | \$0.00 |  | \|\$0.00 |  | 0 $\$ 0.00$ |  | 0 |  | \$0.00 |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$266,863.27 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| BANK OF ENGLAND | 2 | \$603,101.58 | 0.29\% | 0\$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION | 1 | \$363,292.58 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | \$0.00 | NA 0 | \$0.00 | A |
| BANK OF ENGLAND, A CORPORATION | 2 | \$579,342.66 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 2 | \$543,282.38 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| BARRINGTON BANK \& TRUST COMPANY N.A. | 2 | \$441,895.75 | 0.21\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| BARRONS MORTGAGE GROUP, LTD. | 2 | \$510,673.93 | 0.25\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| BOSTON PRIVATE BANK \& TRUST COMPANY |  | \$270,846.29 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CAPITAL CITY BANK | 1 | \$272,041.21 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP |  | \$1,581,418.40 | 0.76\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP |  | \$1,095,085.08 | 0.53\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP |  | \$261,612.55 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP | 4 | \$1,024,582.78 | 0.49\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |  | \$2,162,067.58 | 1.04\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE CO., INC. |  | \$1,252,360.60 | 0.6\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CLIFFCO, INC. |  | \$193,213.18 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS |  | \$454,769.28 | 0.22\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC |  | \$1,458,266.41 | 0.7\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC A WASHINGTON CORPORATION | 2 | \$550,638.31 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| COBALT MORTGAGE, INC, A WASHINGTON CORPORATION |  | \$354,805.13 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 1 | \$323,546.66 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| COBALT MORTGAGE, INC., A WASHINGTON CORPORATION | 10 | \$2,675,795.98 | 1.28\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CONTINENTAL HOME LOANS INC. |  | \$1,566,089.01 | 0.75\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| CONTINENTAL HOME LOANS INC. A CORPORATION |  | \$254,012.57 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CONTINENTAL HOME LOANS INC., A CORPORATION |  | \$1,754,277.38 | 0.84\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC. | 1 | \$219,419.49 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. |  | \$298,336.26 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION | 1 | \$280,839.97 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$721,592.75 | 0.35\% | 0\$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION | 1 | \$284,840.02 | 0.14\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION |  | \$185,643.99 | 0.09\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| CROSSCOUNTRY MORTGAGE, INC. | 1 | \$398,413.84 | 0.19\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$471,005.40 | 0.23\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$255,681.20 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY, A CORPORATION |  | \$307,497.77 | 0.15\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | A |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 3 | \$797,512.48 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD | 3 | \$831,357.75 | 0.4\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP |  | \$241,610.78 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP | 2 | \$591,225.32 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP | 2 | \$551,803.17 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0\$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP |  | \$1,167,001.43 | 0.56\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 $\$ 0.00$ |  | 0 \$0.00 | NA | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$321,431.84 | 0.15\% | 0\$0.00 | NA | 0\$0.00 |  | 0 $\$ 0.00$ | NA 0 | 0\$0.00 |  | \$0.00 | NA | \$0.00 | A |
| EQUITY RESOURCES, INC. OHIO CORPORATION |  | \$213,549.83 | 0.1\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA | \$0.00 | A |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$251,335.06 | 0.12\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| EXTRACO BANKS N.A. |  | \$358,988.48 | 0.17\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| F AND B ACQUISITION GROUP, LLC | 1 | \$236,558.21 | 0.11\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$591,280.42 | 0.28\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC |  | \$1,288,408.67 | 0.62\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2 | \$548,026.38 | 0.26\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY | 1 | \$295,691.02 | 0.14\% | \$0.00 | NA | \$0.00 | NA | \$0.00 | A | \$0.00 |  | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$260,544.90 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION |  | \$269,824.69 | 0.13\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$83,674.35 | 0.04\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST HOME MORTGAGE CORPORATION |  | \$497,879.23 | 0.24\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$341,744.30 | 0.16\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA |
| FIRST NATIONAL BANK |  | \$1,062,274.06 | 0.51\% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 | NA 0 | 0 $\$ 0.00$ | NA | 0 \$0.00 | NA 0 | \$0.00 | A |
| FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$664,170.87 | 0.32\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$0.00 | NA 0 | 0 \$0.00 |  | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$792,227.38 | 0.38\% | 0 \$0.00 | NA | 0 \$0.00 | NA | \$0.00 | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION | 1 | \$406,880.14 | 0.2\% | 0 \$0.00 | NA | 0 \$0.00 |  | \$ $\$ 0.00$ | NA 0 | 0 \$0.00 | NA | 0 \$0.00 | NA 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. | 3 | \$767,482.23 | 0.37\% | 0 \$0.00 | NA\|O | 0 \$0.00 |  | \|\$0.00 | NA 0 | 0\$0.00 | NA, | 0\$0.00 | NA 0 | \$0.00 |  |

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE
GEORGETOWN MORTGAGE LLC
GEORGETOWN MORTGAGE, LLC.
GMH MORTGAGE SERVICES LLC
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY
GREAT WESTERN FINANCIAL SERVICES INC
GROUP ONE MORTGAGE, INC., A CORPORATION
GSF MORTGAGE CORPORATION
GTL INVESTMENTS, INC.
GUARANTEED RATE INC.
GUARANTEED RATE, INC
GULF COAST BANK AND TRUST COMPANY
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY
PARTNERSHIP
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY
PARTNERSHIP
HOME FINANCING UNLIMITED, INC.
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.
HOME FINANCING UNLIMITED, INC. DBA MISSIONS MORTGAGE OF TEXAS INC
HOMEAMERICAN MORTGAGE CORPORATION
HOMETRUST MORTGAGE COMPANY
HURON VALLEY FINANCIAL, INC
IBERIABANK MORTGAGE COMPANY
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION
INLANTA MORTGAGE INC
INLANTA MORTGAGE, INC.
INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION
INTERLINC MORTGAGE SERVICES LLC
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY
INTERSTATE HOME LOAN CENTER, INC, A CORPORATION
JOHN ADAMS MORTGAGE COMPANY
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION
JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN CORPORATION
JPMORGAN CHASE BANK, N.A.
KEY MORTGAGE SERVICES, INC., A CORPORATION
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION
LENDING PARTNERS, LLC (THE)
LOAN SIMPLE, INC.
LRS FINANCIAL NETWORK, INC. A DBA HNB MORTGAGE A CORPORATION
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION
LUXURY MORTGAGE CORP., A CORPORATION
M/I FINANCIAL, LLC
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION MCLEAN MORTGAGE CORPORATION
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION
MEGASTAR FINANCIAL CORP., A CALIFORNIA CORPORATION
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION
MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION
MIDWEST EQUITY MORTGAGE, LLC
MILLENIUM HOME MORTGAGE, LLC
MONARCH BANK
MORTGAGE CAPITAL PARTNERS INC
MORTGAGE FINANCIAL, INC.
MORTGAGE MASTER, INC.
MORTGAGE NETWORK INC.
MOVEMENT MORTGAGE LLC
$\$ 2,018,630.25|0.97 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$ $\$ 185,185.300 .09 \%|0| \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $\$ 335,818.070 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 2,033,694.820 .98 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 414,312.770 .2 \% ~ 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 886,091.390 .43 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 241,289.370 .12 \%|0| \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 231,080.020 .11 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $\$ 241,267.470 .12 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 414,350.40 \quad 0.2 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 $\$ 390,265.300 .19 \% ~ 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA














































NORTHERN STATES FUNDING GROUP INC
NOVA FINANCIAL \& INVESTMENT CORPORATION
NOVA FINANCIAL \& INVESTMENT CORPORATION, AN ARIZONA CORPORATION
NTFN, INC.
NTFN, INC. DBA PREMIER NATIONWIDE LENDING
NTFN, INC. DBA PREMIER NATIONWIDE LENDING.
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY
ON Q FINANCIAL, INC.
PACIFIC RESIDENTIAL MORTGAGE LLC
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY
PACOR MORTGAGE CORP
PACOR MORTGAGE CORP
PATRIOT BANK MORTGAGE, INC., A CORPORATION
PATRIOT COMMUNITY BANK, A STATE BANK
PEOPLES BANK
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION
PEOPLES NATIONAL BANK
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION
PERL MORTGAGE, INC
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC.
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION
PRESIDENTIAL BANK, FSB
PULASKI BANK, A FEDERAL SAVINGS BANK
R P FUNDING, INC
RADIUS FINANCIAL GROUP INC.
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY
RESIDENTIAL HOME FUNDING CORP.
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION.
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION
RPM MORTGAGE INC., A CALIFORNIA CORPORATION
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION SCHAEFER MORTGAGE CORPORATION
SENTE MORTGAGE, INC.
SILVERMINE VENTURES, LLC
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION
SIRVA MORTGAGE, INC.
STERLING NATIONAL BANK
SUCCESS MORTGAGE PARTNERS, INC.
SUMMIT MORTGAGE CORPORATION
SUMMIT MORTGAGE CORPORATION A CORPORATION
SUMMIT MORTGAGE CORPORATION, A CORPORATION
THE AMERICAN EAGLE MORTGAGE CO. LLC
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY
THE BANK OF SOUTH CAROLINA A STATE BANK
THE EQUITABLE MORTGAGE CORPORATION
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE
THE MORTGAGE COMPANY
THE MORTGAGE FIRM, INC.
THE MORTGAGE FIRM, INC. A CORPORATION
THE MORTGAGE FIRM, INC., A CORPORATION
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP
$\$ 751,712.680 .36 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 234,644.44|0.11 \%| 00.00 \mid \mathrm{NA} 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $00.00 \mid \mathrm{NA}$ 1 . $\$ 193,883.120 .09 \% \mid 00.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 293,811.270 .14 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA $\$ 456,206.600 .22 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA 00.00 NA $0 . \$ 0.00$ NA
 $\$ 691,135.470 .33 \% 00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 200,995.690 .1 \% 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 5 \$1,468,321.38 $0.7 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 241,267.470 .12 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0
 1 . $\$ 376,534.090 .18 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 $\$ 380,267.900 .18 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 330,957.64|0.16 \%| 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 226,257.610 .11 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 175,222.410 .08 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$
 2 \$653,366.18 $0.31 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA


 1 . $\$ 242,014.450 .12 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $5 \$ 1,376,415.620 .66 \%|0| \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA 1 . $\$ 350,291.580 .17 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 1 . $\$ 299,524.130 .14 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 1 . $\$ 339,040.230 .16 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 273,833.560 .13 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 225,516.800 .11 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00 \mid$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 183,253.740 .09 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 182,581.690 .09 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 386,904.740 .19 \% \mid 0 \$ 0.00$ NA 0 \$0.00 $\mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA


 2 . $\$ 598,780.740 .29 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 446,763.370 .21 \% \mid 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA



 1 . $\$ 260,562.650 .13 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
 4 \$1,023,317.49 $0.49 \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 1 . $\$ 176,727.210 .08 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA 0 | $\$ 0.00$ NA 0 \$0.00
 $2 . \$ 689,532.430 .33 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
 1 . $\$ 310,336.220 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA

 $6 \$ 1,673,905.7500 .8 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA $\$ 279,144.56|0.13 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$


[^0]:     $\$ 130,000.000 .27 \% 0 \mid \$ 0.00$ NA $1 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA $\$ 117,600.000 .24 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NAO $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 92,000.000 .19 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $\$ 263,250.0000 .55 \% 0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0 \$ \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $\$ 165,000.000 .34 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$ $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 112,500.000 .23 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 360,000.000 .05 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 120,000.000 .25 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 1 S $\$ 150,000.000 .31 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
     1 S $\$ 280,000.000 .58 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 00.00$ NA $0 \mid \$ 0.00$ NA
     1 . $\$ 212,000.00|0.44 \%| 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\mid \$ 0.00$ NA $\mid \$ 0.00$ NA $1 \quad \$ 93,000.000 .19 \% \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
     1 \$264,000.00 $0.55 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $|\$ 0.00|$ NA $\mid \$ 0.00$ NA $\$ 331,300.000 .69 \% 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 157,100.000 .33 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $1 . \$ 126,400.00|0.26 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 167,000.000 .35 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 . $\$ 185,600.000 .39 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
     $\$ 76,000.000 .16 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 \$ $\$ 0.00$ NA 1 . $\$ 470,000.0000 .98 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
     1 . $\$ 275,000.000 .57 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 00.00$ NA $0 \mid \$ 0.00$ NA
    
     1 . $\$ 146,000.00 \quad 0.3 \% \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
    
     1 S137,750.00 $0.29 \% 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 50.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mathrm{NA}$
    
     1 . $\$ 158,400.000 .33 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 \$191,782.50 $0.4 \% \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
     1 . $\$ 308,000.0000 .64 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 4 \$1,524,500.00 $3.17 \% \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
     1 \$325,000.00 $0.68 \% \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA $0|\$ 0.00|$ NA
    
    
    
    
     2 . $\$ 333,200.000 .69 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 1 \$258,921.72 $0.54 \% 0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA
     2 . $\$ 314,050.00|0.65 \% 0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 3 3 $\$ 499,250.001 .04 \% 0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
     1 . $\$ 225,000.000 .47 \% \% \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA 2 2 $\$ 326,000.0000 .68 \% 00 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \mid \$ 0.00$ NA
     3 S348,000.00 $0.72 \% / 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA 1 . $\$ 115,300.000 .24 \% \mid 0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
     $\$ 417,000.00|0.87 \%| 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00|\mathrm{NA} 0| \$ 0.00 / \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA} 0|\$ 0.00| \mathrm{NA}$ $\$ 448,000.00|0.93 \% / 0| \$ 0.00 \mid$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA $0|\$ 0.00|$ NA $|0| \$ 0.00 \mid$ NA

[^1]:    1 \$191,741.37 $0.02 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA

[^2]:    $\$ 176,700.00|0.15 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA} 0| \$ 0.00|\mathrm{NA} 0| \$ 0.00 \mid \mathrm{NA}$ $\$ 393,536.060 .33 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 950,702.03$ 0.8\% $00 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $\$ 355,000.00 \quad 0.3 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $1 . \$ 181,216.430 .15 \% \mid 0 . \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \$ 0.00$ NA 1 . $\$ 399,000.000 .34 \% \mid 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
    
    
    
    
     1 . $\$ 398,467.750 .34 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
    
     $1 . \quad \$ 241,930.990 .2 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 177,639.760 .15 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $8 \$ 1,701,175.811 .43 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 507,580.700 .43 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ \$ 0.00$ NA
    
    
     $\$ 216,500.00|0.18 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $\$ 194,516.000 .16 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA
     $\$ 209,000.00|0.18 \%| 0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0|\$ 0.00|$ NA $0|\$ 0.00| \mathrm{NA}$ $\$ 185,250.000 .16 \% \mid 00.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 227,706.510 .19 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $1 . \$ 213,468.520 .18 \%|0| \$ 0.00$ NA $0 \mid \$ 0.00$ NA 0 | $\$ 0.00$ NA $0 \$ \$ 0.00$ NA $0|\$ 0.00|$ NA $0 \mid \$ 0.00$ NA
     1 . $\$ 369,923.210 .31 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
     $\$ 213,740.000 .18 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 1 . $\$ 247,000.00 \mid 0.21 \% 0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA $0 \$ 0.00$ NA
    
     1 . $\$ 242,202.00 \quad 0.2 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
     1 \$260,905.97 0.22\% $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
    
    
     $\$ 559,967.560 .47 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
     $1 . \$ 282,635.720 .24 \% 0 \$ 0.00 \mathrm{NA} 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 303,608.680 .26 \%|0| \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$ $\$ 0.00$ NA $01 \$ 0.00$ NA
     $\$ 264,651.030 .22 \% 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA
     $\$ 203,981.0400 .17 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA
     $\$ 289,750.000 .24 \% \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA
    
    
     $\$ 323,950.000 .27 \% 0 \mid \$ 0.00$ NA $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 180,500.000 .15 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 528,998.150 .45 \% 0 \mid \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 299,250.000 .25 \% 0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA 0 \$0.00 NA 0 \$0.00 NA 0 $\$ 199,500.00$ 0.17\% $0 \$ \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $\$ 307,394.670 .26 \% \mid 0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \$ 0.00$ NA $0 \mid \$ 0.00$ NA $\$ 201,134.79|0.17 \%| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00|\mathrm{NA}| 0|\$ 0.00| \mathrm{NA}|0| \$ 0.00 \mid \mathrm{NA}$

